

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re : Chapter 11  
:   
Journal Register Company, et al.,<sup>1</sup> : Case No. 09-10769 (ALG)  
:   
Debtors. : Jointly Administered  
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**DECLARATION OF DANIEL C. McELHINNEY OF  
EPIQ BANKRUPTCY SOLUTIONS, LLC WITH RESPECT TO THE  
METHODOLOGY FOR THE TABULATION OF, AND RESULTS  
OF, SOLICITATION OF CERTAIN CLASSES ON THE AMENDED  
JOINT CHAPTER 11 PLAN OF REORGANIZATION FOR  
JOURNAL REGISTER COMPANY AND ITS AFFILIATED DEBTORS**

Daniel C. McElhinney, being duly sworn, declares, under penalty of perjury:

1. I am Executive Director at Epiq Bankruptcy Solutions, LLC (“Epiq”),

located at 757 Third Avenue, 3<sup>rd</sup> Floor, New York, New York 10017. I am over the age of 18 years and not a party to the within action.

2. I submit this declaration with respect to the Amended Joint Chapter 11

Plan of Reorganization for Journal Register Company and Its Affiliated Debtors (as may be modified and/or amended, the “Plan”)<sup>2</sup>. Except as otherwise indicated, all facts set forth herein

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<sup>1</sup> If applicable, the last four digits of the taxpayer identification numbers of the Debtors follow in parentheses: (i) Journal Register Company (8615); (ii) 21st Century Newspapers, Inc. (6233); (iii) Acme Newspapers, Inc. (6478); (iv) All Home Distribution Inc. (0624); (v) Chanry Communications, Ltd. (3704); (vi) Greater Detroit Newspaper Network, Inc. (4228); (vii) Great Lakes Media, Inc. (5920); (viii) Great Northern Publishing, Inc. (0800); (ix) The Goodson Holding Company (2437); (x) Heritage Network Incorporated (6777); (xi) Hometown Newspapers, Inc. (8550); (xii) Independent Newspapers, Inc. (2264); (xiii) JiUS, Inc. (3535); (xiv) Journal Company, Inc. (8220); (xv) Journal Register East, Inc. (8039); (xvi) Journal Register Supply, Inc. (6546); (xvii) JRC Media, Inc. (4264); (xviii) Middletown Acquisition Corp. (3035); (xix) Morning Star Publishing Company (2543); (xx) Northeast Publishing Company, Inc. (6544); (xxi) Orange Coast Publishing Co. (7866); (xxii) Pennysaver Home Distribution Corp. (9476); (xxiii) Register Company, Inc. (6548); (xxiv) Saginaw Area Newspapers, Inc. (8444); (xxv) St. Louis Sun Publishing Co. (1989); (xxvi); Up North Publications, Inc. (2784); and (xxvii) Voice Communications Corp. (0455). The Debtors’ executive headquarters’ address is 790 Township Line Road, Third Floor, Yardley, PA 19067.

<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Plan.

are based upon my personal knowledge or my review of relevant documents. If I were called upon to testify, I could and would testify competently as to the facts set forth herein.

3. In accordance with: (a) the Order Approving the Debtors' Agreement with Epiq Bankruptcy Solutions, LLC and Appointing Epiq Bankruptcy Solutions, LLC as Agent of the Bankruptcy Court Pursuant to 28 U.S.C. § 156(c), dated March 17, 2009 (Docket No. 108); (b) the Order (i) Approving Disclosure Statement; (ii) Fixing Voting Record Date; (iii) Approving Solicitation Materials and Procedures for Distribution Thereof; (iv) Approving Forms of Ballots and Establishing Procedures for Voting on Debtors' Amended Joint Plan of Reorganization; (v) Scheduling Hearing and Establishing Notice and Objection Procedures in Respect of Confirmation of Debtors' Amended Joint Plan of Reorganization; and (vi) Granting Related Relief, dated May 5, 2009 (Docket No. 306) (the "**Disclosure Statement Order**"); and (c) the Order: (i) Authorizing Certain Modifications to the Debtors' Plan of Reorganization Pursuant to Section 1127 of the Bankruptcy Code; (ii) Approving Proposed Supplement to Disclosure Statement; (iii) Establishing Procedures for Voting on Debtors' Amended Joint Chapter 11 Plan of Reorganization; and (iv) Granting Related Relief, dated June 3, 2009 (Docket No. 406) (the "**Plan Modification Order**," and, together with the Disclosure Statement Order, the "**Solicitation Procedures Orders**"), Epiq was appointed to assist the Debtors in connection with, *inter alia*, soliciting, receiving and tabulating the ballots accepting or rejecting the Plan.

4. Pursuant to the Solicitation Procedures Orders, only holders of Claims in the following Classes were entitled to vote to accept or reject the Plan:

<u>Class</u>	<u>Type of Claim</u>
Class 2	Secured Lender Claims
Class 4	Unsecured Claims

(collectively, the “**Voting Classes**”). Epiq was instructed to solicit ballots from holders of Claims in the Voting Classes.

### **THE TABULATION PROCESS FOR VOTING CLASSES**

5. Pursuant to the Solicitation Procedures Orders, ballots were to be returned, if sent by mail, to Epiq Bankruptcy Solutions, LLC, 757 Third Avenue, 3rd Floor, New York, NY 10017, so as to be received by Epiq no later than 4:00 p.m. (prevailing Eastern time) on June 12, 2009 (the “**Voting Deadline**”) for holders of Claims in Classes 2 and 4.<sup>3</sup>

6. Upon receipt of the envelopes containing ballots, Epiq adhered to the following procedures:

- (a) Each envelope was opened and the ballot or ballots were removed, inspected and stamped with the date received;
- (b) All pertinent information from the ballots was input into a computer database maintained solely for the purpose of tabulating ballots in these cases. Such information included the amount voted, whether the creditor accepted or rejected the Plan, whether the creditor made any elections, among other information; and
- (c) Ballots received by Epiq on or prior to the Voting Deadline were tabulated in accordance with the Solicitation Procedures Orders.

Epiq is in possession of all ballots that it received. Copies of such ballots are available for review during Epiq’s regular business hours at 757 Third Avenue, 3rd Floor, New York, NY 10017.

7. Pursuant to the Solicitation Procedures Orders, the tabulation contained herein reflects the exclusion of votes, if any, cast on ballots for which the underlying Claim was the subject of an objection filed with the Court on or before May 22, 2009, except to the extent otherwise allowed for voting purposes pursuant to an Order of the Court.

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<sup>3</sup> Pursuant to the Solicitation Procedures Orders, the Debtors, in their sole discretion, were authorized to deem ballots received after the Voting Deadline, as timely filed.

8. All properly executed ballots for the Voting Classes received on or before the Voting Deadline were tabulated in accordance with the above stated procedures.

9. The aggregate results of the aforesaid tabulation are set forth below.

CLASSES	TOTAL BALLOTS RECEIVED			
	ACCEPT*		REJECT	
	AMOUNT	NUMBER	AMOUNT	NUMBER
Secured Lender Claims	\$250,325,948.63 99.41%	30 96.77%	\$1,480,727.23 0.59%	1 3.23%
Unsecured Claims	\$330,143,174.83 99.39%	1,151 97.71%	\$2,010,643.66 0.61%	27 2.29%

\* The amounts reflected have been determined without including any acceptance of the Plan by any insider.

10. Annexed hereto as Exhibit A is a detailed accounting of the aforesaid aggregate tabulation. Exhibit A does not reflect any ballots (i) that failed to conform to the requirements set forth in the voting instructions and procedures contained in the Solicitation Procedures Orders, (ii) for which the underlying Claim was the subject of an objection filed with the Court on or before May 22, 2009 (except to the extent set forth in any such objection), or (iii) that were superseded by a subsequently filed ballot (the “**Non-Conforming Ballots**”). A schedule of Non-Conforming Ballots, identifying the name of the entity that cast each such ballot (if determinable), the amount stated on the face of the ballot (if determinable) and the reason that it was excluded from the voting results, is annexed hereto as Exhibit B.

I declare under penalty of perjury that, to the best of my knowledge, the foregoing is true and correct.

Dated: New York, New York  
June 17, 2009



Daniel C. McElhinney  
Executive Director  
Epiq Bankruptcy Solutions, LLC

**Exhibit A**

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1100000100		2	AIB DEBT MANAGEMENT LTD	3,761,893.28	3,761,893.28	ACCEPTS		1263		STOCK A
1100000200		2	ALLIED IRISH BANKS PLC-NEW YORK	1,322,178.95	1,322,178.95	ACCEPTS		1265		STOCK A
1100000300		2	BANK OF AMERICA N A	22,103,524.20	22,103,524.20	ACCEPTS		1231		STOCK A
1100000500		2	CREDIT LYONNAIS NEW YORK BRANCH	12,258,120.94	12,258,120.94	ACCEPTS		938		STOCK A
1100000600		2	CERBERUS PARTNERS LP	912,416.51	912,416.51	ACCEPTS		1224		STOCK A
1100000800		2	COMERICA BANK	8,841,409.68	8,841,409.68	ACCEPTS		1201		STOCK A
1100000900		2	CREDIT INDUSTRIEL ET COMMERCIAL	5,894,273.12	5,894,273.12	ACCEPTS		1221		STOCK A
1100001000		2	EPIC ASSET MANAGEMENT LLC	6,738,424.05	6,738,424.05	ACCEPTS		1204		STOCK A
1100001100		2	ERSTE GROUP BANK AG - NEW YORK	2,139,663.56	2,139,663.56	ACCEPTS		1054		STOCK A
1100001200		2	GENERAL ELECTRIC CAPITAL CORPORA	14,735,682.80	14,735,682.80	ACCEPTS		1198		STOCK B
1100001300		2	GALE FORCE 4 CLO LTD	1,480,727.23	1,480,727.23	**REJECTS**		1144		STOCK A
1100001400		2	JPMORGAN CHASE BANK NA	20,626,526.36	20,626,526.36	ACCEPTS		1196		STOCK A
1100001500		2	KEYBANK NATIONAL ASSOCIATION	14,735,682.80	14,735,682.80	ACCEPTS		1056		STOCK A
1100001600		2	LC CAPITAL MASTER FUND, LTD	912,416.51	912,416.51	ACCEPTS		1157		STOCK A
1100001700		2	LEHMAN COMMERCIAL PAPER INCORPOR	8,108,034.36	8,108,034.36	ACCEPTS		1268		STOCK A
1100001800		2	MANUFACTURERS AND TRADERS TRUST	6,104,160.14	6,104,160.14	ACCEPTS		377		STOCK B
1100002000		2	MORGAN STANLEY SENIOR FUNDING IN	9,124,165.13	9,124,165.13	ACCEPTS		1188		STOCK A
1100002100		2	PRIMUS CLO I LTD	647,051.47	647,051.47	ACCEPTS		1226		STOCK A
1100002200		2	PRIMUS CLO II LTD	1,337,799.89	1,337,799.89	ACCEPTS		1228		STOCK A
1100002300		2	RABOBANK NEDERLAND	17,682,819.36	17,682,819.36	ACCEPTS		1148		STOCK A
1100002500		2	THE ROYAL BANK OF SCOTLAND PLC	22,822,408.58	22,822,408.58	ACCEPTS		1184		STOCK A
1100002600		2	ARROW DISTRESSED SECURITIES FUND	340,242.64	340,242.64	ACCEPTS		978		STOCK A
1100002700		2	SCHULTZE MASTER FUND LTD	2,501,950.41	2,501,950.41	ACCEPTS		988		STOCK A
1100002800		2	SUNTRUST BANK-ATLANTA	22,103,524.20	22,103,524.20	ACCEPTS		1245		STOCK A
1100002900		2	THE BANK OF NEW YORK MELLON	13,191,119.16	13,191,119.16	ACCEPTS		647		STOCK A
1100003100		2	US BANK NATIONAL ASSOCIATION	4,420,704.84	4,420,704.84	ACCEPTS		1186		STOCK A
1100003200		2	VGE III PORTFOLIO LTD	4,760,305.05	4,760,305.05	ACCEPTS		1237		STOCK A

TIME: 14:39:20  
DATE: 06/17/09

JOURNAL REGISTER COMPANY  
Secured Lender Claims

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VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1100003300		2	VIKING GLOBAL EQUITIES II LP	135,950.06	135,950.06	ACCEPTS		1239		STOCK A
1100003400		2	VIKING GLOBAL EQUITIES LP	2,659,694.13	2,659,694.13	ACCEPTS		1235		STOCK A
1100003500		2	WACHOVIA BANK OF N CAROLINA NA-G	16,456,669.89	16,456,669.89	ACCEPTS		1010		STOCK A
1100003600		2	WEBSTER BANK NA	2,947,136.56	2,947,136.56	ACCEPTS		1233		STOCK B

TOTAL AMOUNT VOTING: 251,806,675.86

AMOUNT ACCEPTING PLAN: 250,325,948.63 VOTERS ACCEPTING: 30 PERCENT AMOUNT ACCEPTING: 99.41% PERCENT VOTERS ACCEPTING: 96.77%

AMOUNT REJECTING PLAN: 1,480,727.23 VOTERS REJECTING: 1 PERCENT AMOUNT REJECTING: 0.59% PERCENT VOTERS REJECTING: 3.23%

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
4500	3619	4	CORBIN, A & N EDSALL	32.48	32.48	ACCEPTS		302		
10200	2163	4	ABC PAPER & CHEMICAL COMPANY I	215.74						
10200	2049	4	ABC PAPER & CHEMICAL COMPANY INC	268.76	484.50	ACCEPTS		1165		
10500	176	4	ABCO WHOLESALE DISTRIBUTORS LL	529.58	529.58	ACCEPTS		666		
14800	2236	4	ACAMPORA, RONALD/BONNIE	79.00	79.00	ACCEPTS		391		
15800	333	4	ACCU-BOND CORPORATION	1,430.86	1,430.86	ACCEPTS		190		
20900	1419	4	ADAMS, CAROL & BURKE	90.00	90.00	ACCEPTS		718		
21600	614	4	ADAMS; HERB	21.58	21.58	ACCEPTS		288		
22500	1071	4	ADAMS, MARK	13,650.00	13,650.00	ACCEPTS		623		
24500	2314	4	ADDISON TWP FIRE FIGHTER ASSOC.	500.00	500.00	ACCEPTS		543		
30500	185	4	ADVANCED FURNITURE SERVICES GR	25,467.30	25,467.30	**REJECTS**		352		
31300	2075	4	ADVANCED SERVICES	80.25	80.25	ACCEPTS		1076		
31800	798	4	ADVANTAGE LIGHTING CO LLC	205.86	205.86	ACCEPTS		779		
33100	571	4	AFFORDABLE AUTOMOTIVE	1,053.15	1,053.15	ACCEPTS		552		
35300	2924	4	AGREE LIMITED PARTNERSHIP	23,449.96	23,449.96	ACCEPTS		544		
36900	1117	4	AHLGREN, DONALD	11.50	11.50	ACCEPTS		1048		
37200	1645	4	AHLQUIST, JULIA	34.00	34.00	ACCEPTS		810		
38100	1062	4	AIM NATIONALEASE	1,241.03	1,241.03	ACCEPTS		895		
38700	763	4	AIR COMPRESSOR ENGINEERING CO.	3,485.94	3,485.94	ACCEPTS		469		
39501	3617	4	AIRGAS SAFETY INC	204.57	204.57	ACCEPTS		264		
42500	2657	4	ALBANY AVENUE GARAGE INC	14,521.83						
42500	3443	4	ALBANY AVENUE GARAGE INC	14,521.83	29,043.66	ACCEPTS		1243	YES	
44900	1673	4	ALBERTSON, PETE	34.00						
44900	3710	4	ALBERTSON, PETE	1.00	35.00	ACCEPTS		782		
50300	2755	4	ALESSI, DEBRA AND JOSEPH	1.00	1.00	**REJECTS**		1146	YES	
50900	1508	4	ALEXANDER, DOREEN	34.00	34.00	ACCEPTS		904		
51100	2591	4	ALEXANDER, CHET	19.00	19.00	ACCEPTS		894		
53000	2935	4	ALFA QUEST TECHNOLOGIES INC	49,348.67	49,348.67	ACCEPTS		255		
55400	2687	4	ALGOZZINE FAMILY, THE	18.00	18.00	ACCEPTS		499		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
56700	395	4	ALICE, AMY	25.50	25.50	ACCEPTS		166		
57500	983	4	ALL CLEAN JANITORIAL & RESTAURAN	546.81	546.81	ACCEPTS		1254		
58100	2086	4	ALL WASTE INC.	512.00	512.00	ACCEPTS		416	YES	
67200	1090	4	ALONZO, GLENN M	36.00	36.00	ACCEPTS		21		
67300	446	4	ALPENA POWER COMPANY	234.17	234.17	ACCEPTS		1220		
69200	1130	4	ALTEK BUSINESS	1,512.62	1,512.62	ACCEPTS		1097		
69900	2776	4	ALTHOUSE, DONALD	33,600.00	33,600.00	ACCEPTS		990		
71500	139	4	ALVERSON, GEORGE	48.00	48.00	ACCEPTS		211		
77900	1938	4	AMERICAN EXPRESS TRAVEL RELATED	4,722.16	4,722.16	ACCEPTS		1166		
77900	1939	4	AMERICAN EXPRESS TRAVEL RELATED	75,211.74	75,211.74	ACCEPTS		1167		
79900	3077	4	AMERICAN PROFILE	278.79	278.79	ACCEPTS		574		
82000	2565	4	AMERISOURCE INDUSTRIAL SUPPLY	18,860.71	18,860.71	ACCEPTS		1190		
90500	404	4	ANDERSON, REGINA	22.00	22.00	ACCEPTS		890		
91300	1411	4	ANDERSON, WILLIAM	60.00	60.00	ACCEPTS		563		
96200	2261	4	ANDREWS, THELMA R	34.00	34.00	ACCEPTS		987		
96600	254	4	ANDRICK, PENNY	17.14	17.14	ACCEPTS		796		
104200	3576	4	ANNELIESE, RUH KREIG	34.00	34.00	ACCEPTS		125		
105600	1232	4	ANSPACH, KEAN	17.50	17.50	ACCEPTS		985		
106900	3645	4	QUIRINO, ANTHONY H	41.43	41.43	ACCEPTS		1007		
108800	194	4	ANTOLOWITZ, BINNIE	48.00	48.00	ACCEPTS		254		
121000	578	4	ARMOR FINANCIAL SERVICES INC.	312.80	312.80	ACCEPTS		405		
123500	370	4	ARNOLD, DENNIS	38.00	38.00	ACCEPTS		239		
126600	2336	4	ARTCRAFT COMPANY, THE	319.65	319.65	ACCEPTS		920		
129800	402	4	ASCHER, SHEILA	33.00	33.00	ACCEPTS		593		
134500	2729	4	ASSOCIATED PRESS	1,846.07						
134500	2725	4	ASSOCIATED PRESS, THE	965.88						
134500	2726	4	ASSOCIATED PRESS, THE	1,300.38						
134500	2727	4	ASSOCIATED PRESS, THE	2,560.59						
134500	2728	4	ASSOCIATED PRESS, THE	556.08	7,229.00	ACCEPTS		1145		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
136000	2567	4	AT CONFERENCE, INC.	107.22	107.22	ACCEPTS		578		
146400	842	4	AUSTIN, PENNY	36.00	36.00	ACCEPTS		266		
148700	2711	4	AVAYA INC.	139.21						
148700	2712	4	AVAYA INC.	100.41	239.62	ACCEPTS		829		
149000	3746	4	AVERY, VICKIE	58.41	58.41	ACCEPTS		911		
155000	1456	4	BACKMAN, BARBARA	30.00	30.00	ACCEPTS		268		
155900	858	4	BADER, FRANK	33.00	33.00	ACCEPTS		379		
156200	353	4	BADGER, ROBERT L	16.50	16.50	ACCEPTS		179	YES	
162100	2612	4	BAKER BOTTs LLP	1,485.00	1,485.00	ACCEPTS		1118		
162500	2682	4	BAKER, ALEX	34.00	34.00	ACCEPTS		771		
165700	1621	4	BALDASSARI, RITA	31.87	31.87	ACCEPTS		844		
169600	1969	4	BALLANTINE, HERBERT W	25.39	25.39	ACCEPTS		361		
172300	3555	4	BANCROFT, RENEE	9.73	9.73	ACCEPTS		509		
175900	3743	4	BANTEL, ALAN	38.00	38.00	ACCEPTS		750		
185100	2686	4	BARD, EVA	25.65	25.65	ACCEPTS		344		
186900	936	4	BARKER, DESIREE	1.00	1.00	ACCEPTS		995		
187000	475	4	BARKER, JIM	1.00	1.00	ACCEPTS		695		
187900	100	4	BARLOW, ROBERT	25.50						
187900	3491	4	BARLOW, ROBERT	14.42	39.92	ACCEPTS		710		
192800	1264	4	BARONE, DON	36.00	36.00	ACCEPTS		138		
198500	1202	4	BARRY, WILLIAM	10.00	10.00	ACCEPTS		773		
200800	909	4	BARTHOLF, DALE	34.00	34.00	ACCEPTS		872		
200900	2326	4	BARTHOLF; DAVID & KELLY	38.00	38.00	ACCEPTS		808		
205100	2038	4	BARUCH, ALAN	38.00	38.00	ACCEPTS		494		
206300	830	4	BASIC COMMUNICATION - A/P	2,861.83	2,861.83	ACCEPTS		617	YES	
207600	1792	4	BASTING, TIMOTHY	37.48	37.48	ACCEPTS		150		
208200	1788	4	BATES, DOROTHY	34.00	34.00	ACCEPTS		220		
208600	424	4	BATES, RUSSELL	48.00	48.00	ACCEPTS		952		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
210700	1346	4	BAUER, JOANN	1.00	1.00	ACCEPTS		794		
210800	3574	4	BAUER, KELLIE	14.06	14.06	ACCEPTS		7		
210900	146	4	BAUER, MR & MRS ROBERT	29.45						
210900	3542	4	BAUER, MR & MRS ROBERT	31.48	60.93	ACCEPTS		109		
220300	1477	4	BEATTIE, PAUL	34.65	34.65	ACCEPTS		282		
222600	1138	4	BECHTOLD, HAROLD L	26.00	26.00	ACCEPTS		345		
225100	989	4	BECKER, NANCY	21.72	21.72	ACCEPTS		679		
225300	310	4	BECKER, PW	39.00	39.00	ACCEPTS		877		
225400	2691	4	BECKER, ROBERT	1.00	1.00	ACCEPTS		47		
227900	704	4	BEDINE, CHARLES	14.17	14.17	ACCEPTS		1213		
231700	2305	4	BEHUN; CHRISTOPHER	54.00	54.00	ACCEPTS		1043	YES	
233000	158	4	BELENARDO, KAREN	31.00	31.00	ACCEPTS		5		
233600	1383	4	BELL FORK LIFT INC.	3,302.12	3,302.12	ACCEPTS		1191		
235000	2310	4	BELL; RITAMARY T	36.00	36.00	ACCEPTS		400		
246300	819	4	BENSON'S OAKLAND WHOLESALE	72.53	72.53	ACCEPTS		191		
249300	2358	4	BENZIGER, ROBIN H	24.00	24.00	ACCEPTS		518		
249900	1384	4	BEREK, ROSE	15.00	15.00	ACCEPTS		318	YES	
253800	2613	4	BERKMAN, ANDREW	1.00	1.00	ACCEPTS		644		
265000	3165	4	BEST IMAGE PRINTING	737.55	737.55	ACCEPTS		1101		
269700	1474	4	BETTS, JOHN W.	42.00	42.00	ACCEPTS		943		
272300	21	4	BEVERAGE, DAVID	43.00	43.00	ACCEPTS		889		
274200	558	4	BEYERLE, GORDON	20.37	20.37	ACCEPTS		670	YES	
275900	2325	4	BIBOLET; RICHARD A	38.00	38.00	ACCEPTS		532		
276300	390	4	BICKEL, ROBERT	27.93	27.93	ACCEPTS		657		
278400	2441	4	BIERMAN, EARL	35.00	35.00	ACCEPTS		115		
280900	2412	4	BILL DECICCO & SONS INC.	8,704.80	8,704.80	**REJECTS**		1255	YES	
284100	1435	4	BILLINGTON, NEIL	8,500.00	8,500.00	ACCEPTS		410		
284300	67	4	BILLTRUST	37,292.28	37,292.28	ACCEPTS		508		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
284700	1293	4	BINDAGRAPHICS, INC.	1,673.00	1,673.00	ACCEPTS		828		
286200	2060	4	BINSTADT, MR & MRS. THOMAS	71.60	71.60	ACCEPTS		257		
294100	2257	4	BLACKWELL, MARY LEE	350.00	350.00	ACCEPTS		959		
296200	1769	4	BLANC, SARAH	1.00	1.00	ACCEPTS		1039	YES	
296400	1654	4	BLANCHARD, ROBERT	48.00	48.00	ACCEPTS		749		
298900	572	4	BLAZE, BERNADETTE	1,600.00	1,600.00	ACCEPTS		1261		
299500	1552	4	BLEDSOE, LINDA	18.50	18.50	ACCEPTS		434		
306800	1657	4	BLUEBERRY LANE FARM	120.00	120.00	ACCEPTS		613		
308000	356	4	BLUMENSHINE, DOLORES	11.08	11.08	ACCEPTS		15		
311000	1546	4	BOB'S GARAGE & TOWING	239.07						
311000	1547	4	BOB'S GARAGE & TOWING	249.69	488.76	ACCEPTS		1149		
315800	656	4	BOEL, DON	67.50	67.50	ACCEPTS		484		
326100	3513	4	ROTHENBERG, BONNIE	13.19	13.19	ACCEPTS		374		
327500	1037	4	BOOMER, KAREN	27.00	27.00	ACCEPTS		1252		
327701	3350	4	BOONE, DANIEL M. JD.	25.50	25.50	ACCEPTS		767		
328600	740	4	BORDEN, SUSAN FREUND	32.61	32.61	ACCEPTS		696		
330200	28	4	BORM, MR & MRS DAVID	34.61	34.61	ACCEPTS		367		
335200	451	4	BOTHWELL, MR/MRS BRUCE K	34.00						
335200	3605	4	BOTHWELL, MR/MRS BRUCE K	34.00	68.00	ACCEPTS		893		
343300	2408	4	BOYCE AND DRAKE CO INC	229.42	229.42	ACCEPTS		1125		
347700	2786	4	BOZAR OVALLE, KAREN	20.87	20.87	ACCEPTS		1258		
347900	1260	4	BOZEK, ROBIN	36.00	36.00	ACCEPTS		964		
350100	3539	4	BRADLEY, JOAN	1.00	1.00	ACCEPTS		120		
350900	3445	4	BRADLEY, ROGER	11.83	11.83	ACCEPTS		210		
351800	925	4	BRADY, JAMES J	18.48	18.48	ACCEPTS		1038		
360600	1616	4	BREHOB CORPORATION	1,960.13	1,960.13	ACCEPTS		816		
385000	510	4	BROSE, WILLIAM	79.20	79.20	ACCEPTS		314		
386500	1849	4	BROUSE LANDSCAPER	220.50	220.50	ACCEPTS		852		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
387600	746	4	BROWN, ARTHUR & BARBARA	60.00	60.00	ACCEPTS		265	YES	
387700	2584	4	BROWN, ARTHUR W	40.55	40.55	ACCEPTS		65		
400800	1693	4	BRYAN, DANA	28.50	28.50	ACCEPTS		1250		
403100	1472	4	BUCH, JOHN	11.61	11.61	ACCEPTS		769		
403300	260	4	BUCHANAN, BRIAN	43.00	43.00	ACCEPTS		969	YES	
405900	2189	4	BUCKLEY, LUCINDA	32.00						
405900	2190	4	BUCKLEY, LUCINDA	1.00	33.00	ACCEPTS		201		
407800	900	4	BUDAS, DAVE	26.00	26.00	ACCEPTS		1016		
409900	601	4	BUFFINGTON, DEBBIE	20.00	20.00	ACCEPTS		1072		
414800	2091	4	BURCH, THOMAS	94.27	94.27	ACCEPTS		1078		
419001	3414	4	BURKE, ARLENE	73.75	73.75	ACCEPTS		869		
422600	2521	4	BURNELL, PATRICIA	90.00	90.00	ACCEPTS		1103		
425300	2089	4	BURNS, PAMELA J	52.45	52.45	ACCEPTS		242		
427300	2375	4	BURRY, SHIRLEY	21.54	21.54	ACCEPTS		1207		
428400	2335	4	BURTON, DEE	14.93	14.93	ACCEPTS		182		
431700	1791	4	BUSSIÈRE, BRUCE P	30.00	30.00	ACCEPTS		729		
436500	2135	4	BYELAS & NEIGHER, ATTORNEYS AT	2,242.50	2,242.50	ACCEPTS		652		
437200	2528	4	BYRD, DEVON	413.88	413.88	ACCEPTS		395		
439500	721	4	C & G INTERSTATE TRUCK & AUTO	1,023.75	1,023.75	ACCEPTS		842		
440300	3155	4	C FOX HOME & LAWN MAINTENANCE	159.00	159.00	ACCEPTS		1037		
449700	1221	4	CALIGIURI, FRANK	8.88	8.88	ACCEPTS		100		
450500	3506	4	CALLAHAN, KEVIN	26.00	26.00	ACCEPTS		462	YES	
463500	269	4	CAPITAL CITIES LEASING CORP	90.00	90.00	ACCEPTS		209	YES	
477400	3723	4	CARLSON, NANCY S	17.54	17.54	ACCEPTS		918		
478400	3571	4	ESPOSITA, CARMAN	48.00	48.00	ACCEPTS		227		
487200	413	4	CAROTTO, LOU	21.00	21.00	ACCEPTS		706		
488200	1500	4	CARPENTER, PAUL	25.00	25.00	ACCEPTS		522		
492400	135	4	CARROLL, JOSEPH	37.00	37.00	**REJECTS**		1073		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
497000	81	4	CARTRI-CHARGE	916.59	916.59	ACCEPTS		733		
501800	2334	4	CASEY, SUSAN M.	33.00	33.00	ACCEPTS		354		
502300	205	4	CASHEN, BETSY	48.00	48.00	ACCEPTS		530		
503600	2103	4	CASSEL, CHRIS	234.00	234.00	ACCEPTS		986		
512200	1259	4	CAVANNA, ANTHONY P	5,000.00	5,000.00	ACCEPTS		669	YES	
519100	890	4	CENTRAL MICHIGAN PAPER COMPANY	2,109.80	2,109.80	ACCEPTS		225		
519900	2645	4	CENTRAL STATES, SOUTHEAST AND SO	1.00	1.00	**REJECTS**		1194	YES	
521700	372	4	CERASARO	38.00	38.00	ACCEPTS		64	YES	
528200	3531	4	CHANDLER, LAURA	22.75	22.75	ACCEPTS		709		
530100	1568	4	CHAPMAN, JOYCE	37.00	37.00	ACCEPTS		832		
535200	3570	4	DAVIS, CHARLES H	45.20	45.20	ACCEPTS		791		
539700	1868	4	CHARLEVOIX COUNTY COMMUNITY FOUN	32.50	32.50	ACCEPTS		942		
545700	3649	4	CHECCHIO, JOHN	31.00	31.00	ACCEPTS		588		
547000	3465	4	CHENEY, ALLAN	21.37	21.37	ACCEPTS		116		
547100	50	4	CHENEY, NANCY & PAUL	31.33	31.33	ACCEPTS		27		
548200	2537	4	CHEROKEE IRRIGATION SERVICES	100.70	100.70	ACCEPTS		1173		
549800	2769	4	CHESANING CHAMBER OF COMMERCE	385.00	385.00	ACCEPTS		1018	YES	
556400	987	4	CHIPPA, JANICE	32.00	32.00	ACCEPTS		1109		
556600	303	4	CHIRDON, CHRISTINE	1.00	1.00	ACCEPTS		24		
562300	885	4	CHRISTENSON, JOHN	77.73	77.73	ACCEPTS		91		
565701	3666	4	CHRISTMAN, MRS JAMES	48.00	48.00	ACCEPTS		472		
573000	769003120	4	CIGITAL INC	128,350.00						
573000	1925	4	CIGITAL INC	880.00						
573000	1926	4	CIGITAL INC	3,403.03	132,633.03	ACCEPTS		887		
573500	1697	4	CIMBALISTA, JULIA	25.50	25.50	ACCEPTS		553		
578800	2661	4	CIRCULATION DEVELOPMENT, INC.	4,367.38	4,367.38	ACCEPTS		1251	YES	
580600	38	4	CITICLEAN JANITORIAL	1,995.57	1,995.57	ACCEPTS		717		
589700	272	4	CLARK, MICHAEL	36.00	36.00	ACCEPTS		461		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
592100	137	4	CLARKSON, KEITH	32.15	32.15	ACCEPTS		153		
592600	810	4	CLASSIC HEATING & COOLING, INC	498.40	498.40	ACCEPTS		762		
593001	3364	4	CLASSIFIED GUYS, THE	1,938.54	1,938.54	ACCEPTS		917		
595400	633	4	CLEAN CO.	90.00	90.00	ACCEPTS		217		
597400	2555	4	CLEMENS, PATRICIA	1.00						
597400	2556	4	CLEMENS, PATRICIA	48.00	49.00	ACCEPTS		1152		
598000	3442	4	CLEMMER MOVING & STORAGE INC	252.50	252.50	ACCEPTS		566		
599800	2518	4	CLICKSHARE SERVICE CORPORATE	3,254.59	3,254.59	ACCEPTS		1026		
601100	45	4	CLINE, T.P	15.00	15.00	ACCEPTS		184		
602100	769003420	4	CLINTON TOWNSHIP TREASURER	57,201.00	57,201.00	ACCEPTS		1137		
606800	1559	4	COACH & MOTOR COMPANY	1,875.67	1,875.67	ACCEPTS		545		
609400	1227	4	COCCO, DAN	1.00	1.00	ACCEPTS		351	YES	
611800	2321	4	COFFEE CONNECTION GROUP LLC	200.52	200.52	ACCEPTS		772		
619500	384	4	COLE, MICHAEL	38.00	38.00	ACCEPTS		237		
624000	915	4	COLLINS, ARLENE	88.00	88.00	ACCEPTS		474		
624900	1579	4	COLLINS, KATHLEEN A	90.00	90.00	ACCEPTS		421		
627000	2055	4	COLOMBIE, NANCY D	48.38	48.38	ACCEPTS		638		
632100	3171	4	COLUMBIA PUBLIC LIBRARY	12.04	12.04	ACCEPTS		908		
635900	1860	4	COMMANDER, JOHN	67.00	67.00	ACCEPTS		628		
638500	3068	4	COMMUNITY PAPERS OF MICHIGAN	1,291.50						
638500	3069	4	COMMUNITY PAPERS OF MICHIGAN	1,260.00	2,551.50	ACCEPTS		1096		
639200	2235	4	COMPROM COMPUTER SERVICES, INC.	375.21	375.21	ACCEPTS		1041		
640500	381	4	CONCODELLO, JOSEPH	13.31						
640500	3562	4	CONCODELLO, JOSEPH	13.31	26.62	ACCEPTS		258		
645400	1905	4	CONN, RICHARD N	30.10	30.10	ACCEPTS		589	YES	
648000	1957	4	CONNECTICUT VALLEY BINDERY, INC	3,444.68	3,444.68	ACCEPTS		776		
648700	530	4	CONNELLY, ROBERT J	38.00	38.00	ACCEPTS		747		
657200	2454	4	CONSUMERS ENERGY COMPANY	29,435.94	29,435.94	**REJECTS**		18		
658600	1736	4	CONTROLLED POWER COMPANY	40,032.68	40,032.68	ACCEPTS		637		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
659300	816	4	CONWAY, FRED	36.00	36.00	ACCEPTS		725	YES	
659600	1447	4	CONWAY, JULIE	30.76	30.76	ACCEPTS		766		
661000	3741	4	COOK, KEVIN	30.27	30.27	ACCEPTS		897	YES	
667100	1773	4	COPAKE LUMBER	75.25	75.25	ACCEPTS		36		
669900	894	4	CORBIN, ALICE & EDSALL, NORMA	24.35	24.35	ACCEPTS		301		
671400	117	4	COREY, HAMMON	30.00	30.00	ACCEPTS		329		
676800	2313	4	COSGRO, CINDY	26.00	26.00	ACCEPTS		1129		
677101	3431	4	COSGROVE, JOHNNY T.	1.00	1.00	ACCEPTS		222		
677102	3432	4	COSGROVE, JOHNNY	1.00	1.00	ACCEPTS		236		
677800	1519	4	COSTAKIS, BARBARA	13.15	13.15	ACCEPTS		1051		
679000	2465	4	COSTELLO, MARGARET	48.00	48.00	ACCEPTS		851	YES	
682800	2669	4	COUNTRY LANDSCAPES	1,611.20						
682800	2670	4	COUNTRY LANDSCAPES	2,575.80	4,187.00	ACCEPTS		1202		
684800	2381	4	COURTE, JEAN	38.00	38.00	ACCEPTS		1027		
685600	1421	4	COUTTS, BARRY	6.90	6.90	ACCEPTS		958		
690900	541	4	CRAIG FRAMES INC.	48.34	48.34	ACCEPTS		862		
692700	573	4	CRANDALL, BR	34.00	34.00	ACCEPTS		78	YES	
698100	883	4	CREEDEN, MAUREEN	9.51	9.51	ACCEPTS		286		
698500	105	4	CREEL, BILL	0.42	0.42	**REJECTS**		639	YES	
701100	870	4	CRISPINO, TERESA	38.00	38.00	ACCEPTS		512		
705200	2425	4	CROSSFIRE NEWSPAPER GROUP, INC.	26,329.24	26,329.24	ACCEPTS		1082		
706400	1783	4	CROWE, REESE J.	3,821.36	3,821.36	ACCEPTS		403		
706600	2043	4	CROWELL, EDMUND G	50.16	50.16	ACCEPTS		428		
710101	3590	4	CRYSTAL ROCK LLC	2,180.10	2,180.10	ACCEPTS		231		
721100	840	4	CURTIS, LINDA	46.97	46.97	ACCEPTS		311		
723500	2522	4	CUSTOM HEATING & PLUMBING	2,290.00	2,290.00	ACCEPTS		1107		
724400	1530	4	CUTLER, ORRIN	40.80	40.80	ACCEPTS		41		
731000	502	4	CZARNIECKI, JOHN	31.75	31.75	ACCEPTS		1023		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
734700	425	4	D'ORAZIO, LEE	22.40	22.40	ACCEPTS		870		
736000	734	4	DADDIO, ALPHONSE	39.00	39.00	ACCEPTS		323		
739900	2515	4	DALLAS, PATRICIA A	34.00	34.00	ACCEPTS		800		
752600	331	4	DANSKIN, SCOTT	28.35	28.35	ACCEPTS		1150		
756600	1599	4	DATA SCIENCES INC	48,101.97	48,101.97	ACCEPTS		1260		
756900	903	4	DAUBERT, STANLEY	13.17	13.17	ACCEPTS		32		
757200	1680	4	DAUGHEN, JOHN & LISA	45.00	45.00	ACCEPTS		186		
757500	1279	4	DAUSKI, SHIRLEY	35.88	35.88	ACCEPTS		431		
762600	3673	4	LEVOW, DAVID	18.54	18.54	ACCEPTS		910		
764300	3671	4	PARSONS, DAVID	31.13	31.13	ACCEPTS		523		
767400	593	4	DAVIDS, WANDA	40.00	40.00	ACCEPTS		305	YES	
769200	2351	4	DAVIS, BILL & SUSAN	27.41	27.41	ACCEPTS		963		
776000	3085	4	DAY, DUDLEY	24.09	24.09	ACCEPTS		1049		
778100	389	4	DE CARLO, ROBERT F	31.17	31.17	ACCEPTS		53		
780500	1704	4	DE ROBERTS, MRS ROSEMARY	1.00	1.00	ACCEPTS		536		
782500	2367	4	DEACON, MRS. WILLIAM	21.50	21.50	ACCEPTS		684		
785000	1061	4	DEANGELIS & SON, INC.	349.00	349.00	ACCEPTS		364		
793600	171	4	DECKER, NORA	48.00	48.00	ACCEPTS		809		
797100	2200	4	DEGG, LAWRENCE	93.33	93.33	ACCEPTS		1088	YES	
799500	373	4	DEL CAMPO, KEVIN	34.00	34.00	ACCEPTS		121		
801000	1959	4	DELANEY, BILL	42.00	42.00	ACCEPTS		297		
801900	281	4	DELAP, D	1.00	1.00	ACCEPTS		30		
802200	155	4	DELAURENTIS, EVELYN	31.00	31.00	ACCEPTS		117		
803500	1525	4	DEL COS MOTORS	31.50	31.50	ACCEPTS		392		
805500	2774	4	DELOHERY, LISA	37.95	37.95	ACCEPTS		140		
805600	3081	4	DELONG, CHARLES	60.00						
805600	3100	4	DELONG, CHARLES	60.00	120.00	ACCEPTS		473		
807500	590	4	DELUCA, PAUL	44.00	44.00	ACCEPTS		147		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
809200	382	4	DEMBO, JOSEPH	48.00	48.00	ACCEPTS		848		
809400	77	4	DEMEDIO AGENCY INC, THE	8,652.00	8,652.00	ACCEPTS		112		
811800	177	4	DEMUSIS RADIATOR, INC.	53.00	53.00	ACCEPTS		73		
812300	1111	4	DENDAS, JOHN	52.50	52.50	ACCEPTS		775		
840800	1793	4	DICKEY, ANDREA SILBER	36.00	36.00	ACCEPTS		680	YES	
843100	1438	4	DIEHL, DONNA	90.00	90.00	ACCEPTS		148		
844400	2059	4	DIETIKER, LEROY	2,500.00	2,500.00	ACCEPTS		450		
844700	782	4	DIETTER, ANDREW	50.00	50.00	ACCEPTS		127		
846700	1324	4	DIGITAL IMAGING TECHNOLOGIES	618.73						
846700	1325	4	DIGITAL IMAGING TECHNOLOGIES	96.30	715.03	ACCEPTS		1163		
854900	1377	4	DISTEFANO, WILLIAM	36.00	36.00	ACCEPTS		827		
855700	186	4	DISTRIBUTORS GROUP INC.	855.18	855.18	ACCEPTS		388		
858800	2390	4	DOBEK, MARYANN	189.85	189.85	ACCEPTS		1066	YES	
863100	3635	4	FUNK, DOLORES	9.99	9.99	ACCEPTS		459		
867400	3598	4	DINGMAN, DON	33.14	33.14	ACCEPTS		56		
874000	1036	4	DONALLY, BECKY	26.50	26.50	ACCEPTS		761		
875301	3381	4	DONELIAN, ARMEN & CALDWELL, ROSE	48.00	48.00	ACCEPTS		651		
888800	466	4	DOUBLEJACK ELECTRIC COMPANY INC	2,716.39	2,716.39	ACCEPTS		615		
889200	3480	4	TEAL, DOUG	1.00	1.00	ACCEPTS		215		
897600	1005	4	DOYLE, ALEXIA	34.00	34.00	ACCEPTS		316		
907400	1652	4	DRISCOLL, MARY	36.00	36.00	ACCEPTS		1153		
908300	2232	4	DROEGE, TERESA	17.32	17.32	ACCEPTS		572		
909300	175	4	DRUM, MAURY	1.00						
909300	367	4	DRUM, MAURY M.	33.59	34.59	ACCEPTS		478		
909400	2285	4	DRUMHELLER, RUSSELL	21.17	21.17	ACCEPTS		681		
911900	3468	4	DUBUSKY, BARBARA J	1.00	1.00	ACCEPTS		401		
916000	46	4	DUGAN, JOHN	39.00	39.00	ACCEPTS		777		
916800	2778	4	DUGAS, ROBERT	35.46	35.46	ACCEPTS		822	YES	

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
919700	700	4	DUNGAN, DENNIS	31.84	31.84	ACCEPTS		1065		
923800	1824	4	DUO BUILDING MAINTENANCE INC.	1,928.14	1,928.14	ACCEPTS		510		
925900	1261	4	DURDAN, JOHN A	36.00	36.00	ACCEPTS		28		
932700	1823	4	DYKE, ROBERT	30.15	30.15	ACCEPTS		576		
934600	3594	4	DZANIS, A A	10.58	10.58	ACCEPTS		353		
935000	986	4	DZIURA DC, DAVID	34.00	34.00	ACCEPTS		326		
935300	871	4	E & E MECHANICAL	950.00	950.00	ACCEPTS		801		
936200	2363	4	E.J. HARROLD	317.25	317.25	ACCEPTS		824		
936301	3419	4	EONTA, SANDRA	632.12	632.12	ACCEPTS		223		
937600	1134	4	EAGLE PROTECTIVE SERVICES	3,772.15	3,772.15	ACCEPTS		1104		
938300	961	4	EAM MOSCA	512.98	512.98	ACCEPTS		270		
943600	1682	4	EASTERN LIFT TRUCK CO, INC	371.55	371.55	ACCEPTS		587		
944700	8	4	EASTON TELECOM SERVICES, LLC	228.00	228.00	ACCEPTS		1256		
944901	3454	4	EAST RIVER OIL CO.	24,330.89	24,330.89	ACCEPTS		565		
948400	1665	4	ECKENRODE, LINDA	295.85	295.85	ACCEPTS		429		
950200	2665	4	ECRM	5,812.27	5,812.27	ACCEPTS		1189		
952300	1372	4	EDDIE, CHORAL	22.50	22.50	ACCEPTS		640		
953600	1092	4	EDENS, TOM & MARY	32.00	32.00	ACCEPTS		1017		
955800	2647	4	EDIWISE	1,396.03						
955800	2648	4	EDIWISE	1,905.62	3,301.65	ACCEPTS		1000	YES	
956100	241	4	EDMONDS ELEVATOR COMPANY INC	222.00	222.00	ACCEPTS		307		
957300	3672	4	SOMERS, EDWARD AND NANCY	1.00	1.00	ACCEPTS		931		
961000	920	4	EDWARDS, BERNICE	18.50	18.50	ACCEPTS		365		
961100	3631	4	EDWARDS, CASEY	20,000.00	20,000.00	ACCEPTS		564		
963500	619	4	EGAN, MARIE	34.00						
963500	3541	4	EGAN, MARIE	30.55	64.55	ACCEPTS		538		
972300	1511	4	ELECTRICAL WHOLESALERS INC.	306.94	306.94	ACCEPTS		806		
977600	2240	4	ELKAN, DIANE	47.00	47.00	ACCEPTS		1117		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
980100	603	4	ELLINGWOOD, LLOYD	23.70	23.70	ACCEPTS			605	
983000	2330	4	ELLIS, JOHN G MRS	36.00	36.00	ACCEPTS			1020	
985000	1331	4	ELLUZZI, JOSEPH	26.00	26.00	**REJECTS**			340	YES
992900	2841	4	EMPIRE CONSTRUCTION	2,024.05	2,024.05	ACCEPTS			1269	
995200	239	4	ENDRES, STEPHEN	21.20	21.20	ACCEPTS			48	
999400	938	4	ENVIRONMENTAL CHEMICAL CO, INC	368.77						
999400	937	4	ENVIRONMENTAL CHEMICAL CO, INC.	258.82	627.59	ACCEPTS			999	
1004200	1642	4	ERICKSON, CHARLES L	11.34	11.34	ACCEPTS			1154	
1011400	3684	4	ESPOSITO, VALERIE	29.46	29.46	ACCEPTS			751	
1017800	3717	4	EUVRARD, WAYNE	25.82	25.82	ACCEPTS			584	
1021300	2084	4	EVANS, RICHARD	5.34	5.34	ACCEPTS			583	
1051300	3201	4	FEENAGHTY, THOMAS	37.00	37.00	ACCEPTS			308	
1052200	2697	4	FEHRMANN; CARL & SUSIE	7.30	7.30	ACCEPTS			61	
1053000	398	4	FELDGUS, ERNEST	31.01	31.01	ACCEPTS			161	
1053700	2277	4	FELIE, PAUL	36.00	36.00	ACCEPTS			70	
1054900	416	4	FELTOON, ERVIN	1.00	1.00	ACCEPTS			87	
1060000	3691	4	FERREIRA, LOUIS A.	32.38	32.38	ACCEPTS			177	
1062300	1664	4	FEST, JENNY	21.50	21.50	ACCEPTS			677	
1063900	2272	4	FIDDES, ESTHER	39.00	39.00	ACCEPTS			233	
1066000	3490	4	FIELDS, STEPHEN	22.51	22.51	ACCEPTS			137	
1068200	2489	4	FILTERTECH	1,407.20	1,407.20	ACCEPTS			1182	
1069000	1785	4	FINDLEY, RONALD	19.00	19.00	ACCEPTS			902	
1069700	1248	4	FINK, CARL	20.00	20.00	ACCEPTS			951	
1070600	3736	4	FINLEY, DENISE & MATT	1.00	1.00	ACCEPTS			69	
1071101	3351	4	FINNEY, LORRAINE	26.00	26.00	ACCEPTS			333	
1079600	1388	4	FISCHBACK, NANCY	33.50	33.50	ACCEPTS			80	
1080600	447	4	FISCHER, RICHARD	16.50	16.50	ACCEPTS			160	
1084400	1396	4	FITE, DORIS M	15.00	15.00	ACCEPTS			953	

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1086900	607	4	FITZMAURICE, WILLIAM	33.16	33.16	ACCEPTS			40	
1089800	411	4	FLANAGAN, JAMES	1.00	1.00	ACCEPTS			95	
1092600	2105	4	FLEMINGS, JOHN	10.00	10.00	ACCEPTS			1108	
1095200	1625	4	FLOOD, M	31.35						
1095200	1628	4	FLOOD, M	13.72	45.07	ACCEPTS			533 YES	
1108100	326	4	FORNEY, SHIRLEY	15.56	15.56	ACCEPTS			715	
1109300	678	4	FORT ORANGE PRESS, INC.	1,058.40	1,058.40	**REJECTS**			804 YES	
1111000	3625	4	FOSS, GEORGE	26.31	26.31	ACCEPTS			45	
1112900	1107	4	FOULKES, C W	30.71	30.71	ACCEPTS			1124	
1115400	1943	4	FOX PRINTING	895.12	895.12	ACCEPTS			783	
1116601	3425	4	FOX MORTIMER, CHRISTINE	1,500.00	1,500.00	ACCEPTS			1217	
1121000	1441	4	FRANCIA, JIM & BERNADETTE	34.00	34.00	ACCEPTS			1090	
1123500	1040	4	FRANDSEN, ANGELINA	39.00	39.00	ACCEPTS			641	
1136100	2440	4	FREDERICKS, HENRY	35.00	35.00	ACCEPTS			1059	
1141200	94	4	FRESCURA, ANTHONY	149.00	149.00	ACCEPTS			423	
1143300	1083	4	FRICK, DEAN	34.02	34.02	ACCEPTS			757	
1143700	733	4	FRICKMAN, MARK & LAURA	30.50	30.50	ACCEPTS			334 YES	
1143900	2286	4	FRIEBERG, ELAINE C	22.36	22.36	ACCEPTS			726	
1147300	692	4	FRITCH, CAROL R	67.00	67.00	ACCEPTS			839	
1147900	591	4	FRIZZELL, RAYMOND	38.00	38.00	ACCEPTS			57	
1149800	864	4	FRUMERIE, DR CHARLES M.	34.00	34.00	ACCEPTS			430	
1152400	718	4	FULCO INC	8,175.12	8,175.12	ACCEPTS			707	
1158100	2283	4	FUSCO, GERALDINE	36.00	36.00	ACCEPTS			560	
1161200	930	4	G.M DECK & SONS, INC.	79.50	79.50	ACCEPTS			277 YES	
1161300	709	4	G.M. TAYLOR & SONS	1,997.14	1,997.14	ACCEPTS			1241	
1164100	3383	4	GAGLIADI, MRS ANNA	34.00	34.00	ACCEPTS			534 YES	
1165300	1646	4	GAGNON, VIRGINIA ANN	36.00	36.00	ACCEPTS			384	
1170200	401	4	GALLAGHER, FRANK	60.00	60.00	ACCEPTS			891	

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1171100	3722	4	GALLAGHER, NORMA	13.14	13.14	ACCEPTS		730		
1173400	2690	4	GALLO, HOLLY	1.00	1.00	**REJECTS**		790	YES	
1174500	1196	4	GALOR, JEAN	21.02	21.02	ACCEPTS		883		
1176500	1844	4	GAMMERLER	334.44	334.44	ACCEPTS		854		
1178100	1856	4	GANNON, SHIRLEY	58.78	58.78	ACCEPTS		950		
1183200	2491	4	GARDON, BERTA	1.00	1.00	ACCEPTS		1139		
1185600	2157	4	GARRETT, BARBARA	86.65	86.65	ACCEPTS		1247		
1185800	2701	4	GARRIDO; HELEN	38.00	38.00	ACCEPTS		496		
1192600	3205	4	GATTI JR, FRANCIS C	56.46	56.46	ACCEPTS		789		
1203600	1433	4	GEMINI FORMS & SYSTEMS INC	47,932.37	47,932.37	ACCEPTS		1229		
1205100	1867	4	GENESEE COUNTY HERALD, INC.	382.50	382.50	ACCEPTS		850		
1213500	1900	4	GEORGE, DR GLENN R	33.42	33.42	ACCEPTS		676		
1213900	2529	4	GEORGE, WILLIAMSON H.	9.00	9.00	ACCEPTS		831		
1214600	1212	4	GERAGHTY, ROBERT	34.00	34.00	ACCEPTS		303		
1217000	3591	4	MINOT-SCHEUERMANN, GERARD	27.35	27.35	ACCEPTS		197		
1220400	2274	4	GERRARD OVALSTRAPPING	453.29	453.29	ACCEPTS		1140		
1226200	1275	4	GIBBONS, KRISTIN L	85.58	85.58	ACCEPTS		884		
1226900	1110	4	GIBOFSKY, KAREN	1.00	1.00	ACCEPTS		643		
1228700	22	4	GIFT, WILLIAM	1,804.82	1,804.82	ACCEPTS		247		
1238100	1035	4	GIONTI, JOSEPH	270.00	270.00	ACCEPTS		658		
1238800	1800	4	GIORDANO, LINDA	178.32	178.32	ACCEPTS		185		
1239300	1833	4	GIORGIO, ELLEN	22.00	22.00	ACCEPTS		601	YES	
1242300	1101	4	GLABMAN, MEREDITH	40.00	40.00	ACCEPTS		788		
1242800	37	4	GLADSTONE, MJ	30.00	30.00	ACCEPTS		905		
1243001	3428	4	GLADWIN CITY TREASURER	25.00	25.00	ACCEPTS		1081		
1243100	1565	4	GLADWIN COUNTY CHAMBER OF COMMER	1,344.00	1,344.00	ACCEPTS		497		
1245600	1749	4	GLEASON, ELIZABETH	1.00	1.00	ACCEPTS		1063		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1246100	1482	4	GLEESON, JOHN J	41.25	41.25	ACCEPTS		206		
1246300	3066	4	GLEICHAUF, BARBARA	48.20	48.20	ACCEPTS		1074		
1249200	328	4	GLICKENHOUSE, ALAN	34.83	34.83	ACCEPTS		104		
1257000	1197	4	GOGUEN, PAUL	25.00						
1257000	3534	4	GOGUEN, PAUL	24.77	49.77	ACCEPTS		368		
1260300	3146	4	GOLDEN, LINDA	48.00	48.00	ACCEPTS		903		
1263200	2204	4	GOMBOS, FRANK	23.33	23.33	ACCEPTS		606		
1266000	610	4	GOODALL, DALE W	30.00	30.00	ACCEPTS		655		
1266100	1492	4	GOODALL, ROGER	90.00	90.00	ACCEPTS		731		
1270700	2581	4	GORDON, SAUL	22.12	22.12	ACCEPTS		1178		
1272900	3592	4	GOSNELL, JUNE	34.00	34.00	ACCEPTS		317		
1279200	3479	4	GRAEB, CHARLES	27.10	27.10	ACCEPTS		558	YES	
1279800	1737	4	GRAFIX ETC	3,639.01	3,639.01	ACCEPTS		972		
1280400	122	4	GRAHAM, DORIS	37.38	37.38	ACCEPTS		8		
1284200	626	4	GRANT, MARGARET	48.00	48.00	ACCEPTS		441		
1284400	624	4	GRANT; MRS STEPHEN	34.00	34.00	ACCEPTS		442		
1288200	2458	4	GRAZIANO, DAVID P	27.19	27.19	ACCEPTS		149		
1288300	711	4	GRAZIANO, FRANK	48.00	48.00	ACCEPTS		202		
1294101	3413	4	GREENBLATT, ARLENE	73.75	73.75	ACCEPTS		858		
1294300	3549	4	GREEN, CHARLEY	8.04	8.04	ACCEPTS		886		
1294400	559	4	GREEN, FRANK	40.00	40.00	ACCEPTS		590		
1298001	3584	4	GREENE, JOHN	250.00						
1298001	3585	4	GREENE, JOHN	250.00	500.00	ACCEPTS		294		
1299900	657	4	GREER, REBECCA	28.62	28.62	ACCEPTS		6		
1305200	1007	4	GRIBBLE, CAROL	38.00	38.00	ACCEPTS		284		
1305500	499	4	GRICE, JAMES	1.00	1.00	ACCEPTS		449	YES	
1312500	1619	4	GRISWOLD, ANN	63.00	63.00	ACCEPTS		42		
1318700	65	4	GROSSO, VINCENT	19.00	19.00	ACCEPTS		94		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1320100	1473	4	GROVE, DAVID	22.00	22.00	ACCEPTS		573		
1320300	1448	4	GROVE, RICHARD	6.64	6.64	ACCEPTS		546	YES	
1323200	2543	4	GT RADIATOR AUTOMOTIVE	3,690.68	3,690.68	ACCEPTS		866		
1325200	58	4	GUEST, EDWIN	31.51	31.51	ACCEPTS		362		
1326400	1661	4	GUIDOTTI, DOUG	36.00	36.00	ACCEPTS		46		
1330000	1755	4	GUSHA, ALTON A	35.00	35.00	ACCEPTS		711		
1330100	1003	4	GUSHA, GARY	34.00						
1330100	3637	4	GUSHA, GARY	34.00	68.00	ACCEPTS		108		
1330900	617	4	GUSTAFSON, WILHELMINA	123.75	123.75	ACCEPTS		417		
1331900	3188	4	GUTHRIDGE, LINDA	40.00	40.00	ACCEPTS		961		
1333000	3566	4	COVENANT PRES. CHURCH	33.00						
1333000	653	4	GUYER, SHARON	33.00	66.00	ACCEPTS		133		
1335100	813	4	H & S SUPPLY CO, INC	2,891.28	2,891.28	ACCEPTS		482		
1337200	637	4	HAADSMA, SUE	69.00	69.00	ACCEPTS		1012		
1342300	1362	4	HAGAN, JOSEPH	48.00	48.00	ACCEPTS		88		
1348500	49	4	HALFOND, IRA	60.00	60.00	ACCEPTS		471		
1355200	1091	4	HAMILTON CIRCULATION SUPPLIES	2,431.85	2,431.85	**REJECTS**		1068		
1355300	1066	4	HAMILTON CIRCULATION SUPPLIES	898.55						
1355300	2108	4	HAMILTON CIRCULATION SUPPLIES	924.12	1,822.67	**REJECTS**		1069		
1364100	761	4	HANLEY, PATRICK	6.00	6.00	ACCEPTS		834		
1367000	2474	4	HANRAHAN, JOHN T	34.00	34.00	ACCEPTS		1169		
1376300	2704	4	HARMON-ROSS, MARGARET	36.00	36.00	ACCEPTS		135		
1381500	1244	4	HARRINGTON, AMY	38.00	38.00	ACCEPTS		151		
1384001	3628	4	HARRIS, KATHY	39.00	39.00	ACCEPTS		633	YES	
1394300	360	4	HARVEY, STEVEN	14.50	14.50	ACCEPTS		662		
1395300	1985	4	HASKINS, MILDRED R	34.00	34.00	ACCEPTS		1127		
1404700	2508	4	HAYES SPECIALTIES CORP	74.45	74.45	ACCEPTS		916		
1406000	54	4	HAYS, PATRICIA R.	47.00	47.00	ACCEPTS		23		
1412100	2338	4	HEBERT, HAROLD	38.00	38.00	ACCEPTS		727	YES	

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1413200	2280	4	HEDBERG, JEFFREY & HEATHER	73.00	73.00	ACCEPTS		1071		
1413600	1222	4	HEEBNER, JK	7.24	7.24	ACCEPTS		1168		
1416900	1507	4	HEINCHON, THOMAS	34.00	34.00	ACCEPTS		154		
1430300	2258	4	HENRICH, JOSEPH	17.74	17.74	ACCEPTS		708		
1432000	3089	4	HENRY PARTNERSHIP, THE	260.00	260.00	ACCEPTS		86		
1432700	2140	4	HENRY, ELAINE	45.00	45.00	ACCEPTS		919		
1432800	1464	4	HENRY, HAROLD	12.77	12.77	ACCEPTS		1249		
1434300	564	4	HENTZ, LEROY R	34.00	34.00	ACCEPTS		407		
1434800	488	4	HEPP, LIZ	22.27	22.27	ACCEPTS		603		
1436700	1486	4	HERBET YENTIS & CO REALTORS	38,508.00	38,508.00	ACCEPTS		555		
1437000	884	4	HERDINA, DORIS	34.00						
1437000	3725	4	HERDINA, DORIS	34.00	68.00	ACCEPTS		620		
1437300	1703	4	HERICOURT, MICHAEL	1,145.00	1,145.00	ACCEPTS		1134		
1440700	815	4	HERR, KENNETH	18.89	18.89	ACCEPTS		490	YES	
1442900	1053	4	HERSHATTER, MARY JANE	58.00	58.00	ACCEPTS		167		
1447200	2306	4	HEUCHERT, JOSEPH	33.00	33.00	ACCEPTS		1024		
1452000	567	4	HIGGINS, DORIS M	26.22	26.22	ACCEPTS		468		
1462100	2361	4	HINDERSTEIN, LINDA C	38.00	38.00	ACCEPTS		984		
1464200	318	4	HITCHCOCK, DONALD	50.00	50.00	ACCEPTS		446		
1468400	1972	4	HOBAN, NANCY	25.33	25.33	ACCEPTS		786		
1469500	2070	4	HOCHREIN, RAYMOND H.	38.00	38.00	ACCEPTS		527		
1473200	696	4	HOFFMAN, FREDERICK	50.00	50.00	ACCEPTS		381		
1473500	152	4	HOFFMAN, JOEL	5.23	5.23	ACCEPTS		703		
1476500	1554	4	HOHENWARTER, GEORGE F, JR	10.50	10.50	ACCEPTS		689		
1488000	481	4	HOME INSURANCE COMPANY IN LIQUID	1.00	1.00	ACCEPTS		408		
1492000	854	4	HOOVER, BETTY	26.00	26.00	ACCEPTS		1036		
1492300	912	4	HOOVER, FRANK	1.00	1.00	ACCEPTS		347		
1492600	1282	4	HOOVER, PAMELA A	18.69	18.69	ACCEPTS		1064		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1492700	157	4	HOOVER, PRISCILLA	29.00	29.00	ACCEPTS			3	
1500400	642	4	HORR, HAROLD	34.00						
1500400	3498	4	HORR, HAROLD	34.00	68.00	ACCEPTS			537	
1509700	3674	4	GIBBONS, HOWARD W SR	44.45	44.45	ACCEPTS			198	
1510700	1488	4	HOWARD, SHERMAN J.	36.00	36.00	ACCEPTS			1216	
1513000	1842	4	HOWLEY, JAMES F.	7,431.72	7,431.72	ACCEPTS			663	
1513400	1570	4	HOYNACK, PAUL	1,500.00	1,500.00	ACCEPTS			1123	
1515200	33	4	HUBBARD, LELAND	20.52	20.52	ACCEPTS			84	
1518200	774	4	HUDSON CITY SCHOOL DISTRICT	68.00	68.00	ACCEPTS			742	YES
1520800	527	4	HUFF, BOB & NANCY	32.50	32.50	ACCEPTS			618	YES
1522800	2185	4	HUGHES, JANE	48.00	48.00	ACCEPTS			205	
1523500	428	4	HUGHES, RUSSELL L.	28.00	28.00	ACCEPTS			754	
1524800	1031	4	HULL, KAREN & JOSEPH	48.00	48.00	ACCEPTS			1091	
1529000	3699	4	HUNT, LINDA	25.30	25.30	ACCEPTS			1031	
1529601	3516	4	HUNTER, MARY L.	30.00	30.00	ACCEPTS			171	
1530200	2210	4	HUNTER, SCOTT	19.46	19.46	ACCEPTS			382	
1534700	513	4	HUXLEY, ROBERT	1.00	1.00	ACCEPTS			465	
1536800	2353	4	HYGRADE BUSINESS GROUP, INC.	799.60	799.60	ACCEPTS			143	
1538900	973	4	IACONETTI, FRANCIS	45.00	45.00	ACCEPTS			719	
1543000	55	4	IFKOVIC, DIANE	63.00	63.00	ACCEPTS			653	
1548700	63	4	INDEPENDENCE BUSINESS SUPPLY	5,598.97	5,598.97	ACCEPTS			1192	
1552401	3401	4	INGLIS, ROBERT	32.00	32.00	ACCEPTS			846	
1554100	1276	4	INNAURATO, MICHAEL	1.00	1.00	ACCEPTS			96	
1557900	954	4	INTERSTATE OUTDOOR ADVERTISING	4,994.00	4,994.00	ACCEPTS			10	
1558800	2224	4	IONATA FAMILY	8.46	8.46	ACCEPTS			162	
1561700	1633	4	IRISH, WHITNEY & ELIZABETH	60.00	60.00	ACCEPTS			438	YES
1569100	990	4	J CLARK INDUSTRIES	1,391.00	1,391.00	ACCEPTS			170	
1569600	182	4	J LOEW PROPERTY MANAGEMENT	1,448.62	1,448.62	ACCEPTS			12	

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1571300	2112	4	J THOMAS MC HUGH COMPANY	3,988.20	3,988.20	ACCEPTS		525		
1571400	2813	4	J W KENNEDY & SONS	481.50	481.50	ACCEPTS		1030		
1574700	385	4	JABLANSKI, STEVEN	24.00	24.00	ACCEPTS		290		
1580600	62	4	JACOBS, WILLIAM	10.00	10.00	ACCEPTS		114		
1587600	3550	4	DORATO SR, JAMES	33.11	33.11	ACCEPTS		204		
1602200	1841	4	JANI-KING OF PHILADELPHIA, INC	1,257.05	1,257.05	ACCEPTS		521		
1604700	2357	4	JAPAWHCO COLLECTIONS	749.15	749.15	ACCEPTS		213		
1621100	1056	4	JENNINGS, MARGRET	41.00	41.00	ACCEPTS		1215		
1622200	418	4	JENSIS, WENDY	31.32	31.32	ACCEPTS		375		
1629800	1412	4	JIM'S LAWN SERVICE	173.10	173.10	ACCEPTS		965		
1631000	1394	4	JMR CONSTRUCTION	789.00	789.00	ACCEPTS		879	YES	
1638300	731	4	JOCK & MELDRUM INC.	81.47	81.47	ACCEPTS		393		
1650700	3634	4	GLEESON, JOHN J	42.31	42.31	ACCEPTS		208		
1657100	796	4	JOHN ROCK INCORPORATED	200.00	200.00	ACCEPTS		123		
1661700	494	4	JOHNNY'S IDEAL PRINTING	98.82	98.82	ACCEPTS		649		
1662000	1814	4	JOHNSON, NORMAN	34.00	34.00	ACCEPTS		738		
1666300	1872	4	JOHNSON, JEFF	60.00	60.00	ACCEPTS		214		
1676200	1112	4	JONES, DEBBIE	36.60	36.60	ACCEPTS		49		
1679100	1297	4	JONES, ROBERT M/M	32.00	32.00	ACCEPTS		396		
1687300	769007870	4	JOSEPHINE NOVELLO	85,716.00	85,716.00	ACCEPTS		1062		
1688600	1401	4	JOSTEN, HENRY E.	1,961.71	1,961.71	ACCEPTS		43		
1693500	826	4	JS CONTRACTING	1,790.10	1,790.10	ACCEPTS		363		
1702000	2144	4	JURBALA, DARYL	19.41	19.41	ACCEPTS		1094		
1702200	489	4	JURKOWSKI, RAYMOND	48.00	48.00	ACCEPTS		229		
1705401	3389	4	K.P.S. CORPORATION	1,470.85	1,470.85	ACCEPTS		1130		
1705402	3390	4	K.P.S. CORPORATION	411.92	411.92	ACCEPTS		1128		
1705800	1564	4	KAANGO	1,772.47	1,772.47	ACCEPTS		561		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1709200	280	4	KALLENBACH, TOD & ROBIN	33.00	33.00	ACCEPTS		262		
1721800	539	4	KARSTENSEN, T	12.00	12.00	ACCEPTS		22		
1731900	2673	4	KAVALER, BILL	114.00	114.00	ACCEPTS		503		
1733600	1205	4	KAYLOR, RONALD D	19.30	19.30	ACCEPTS		819		
1735100	598	4	KEANE, KEVIN & FAY	32.50	32.50	ACCEPTS		504		
1743700	2225	4	KEITH, FRANK S	13.69	13.69	ACCEPTS		586		
1751700	1869	4	KELLY, EUNICE	24.53	24.53	ACCEPTS		464		
1753100	132	4	KELLY, PATRICK	50.00	50.00	ACCEPTS		325		
1758000	29	4	KEN'S OFFICE SYSTEMS INC.	91.46	91.46	ACCEPTS		118		
1760200	1545	4	KENNEDY, GEORGE	17.48	17.48	ACCEPTS		909		
1768600	2385	4	KERR, ANN	35.00	35.00	ACCEPTS		974		
1769800	1274	4	KERWATH, LINDA	42.00	42.00	ACCEPTS		792		
1770000	1779	4	KERZNER, ELLIOTT	39.97	39.97	ACCEPTS		79		
1777800	2587	4	KIEL, HAROLD	37.50	37.50	ACCEPTS		630		
1777900	629	4	KIELEY; GEORGE J	34.00	34.00	ACCEPTS		129		
1779300	1996	4	KILBARA, LOUISE ADLER	23.84	23.84	ACCEPTS		1121		
1786900	2757	4	KING FEATURES SYNDICATE	38,766.32	38,766.32	ACCEPTS		1136		
1788700	1742	4	KING, LYNN	10.92	10.92	ACCEPTS		306		
1793200	1180	4	KINNIE-ANNEX CARTAGE CO, INC	29,132.07	29,132.07	ACCEPTS		1199		
1800900	240	4	KLAPHEKE, JOYCE	33.00						
1800900	3553	4	KLAPHEKE, JOYCE	33.00	66.00	ACCEPTS		856		
1804300	1698	4	KLEVORN, KEVIN G.	25.00	25.00	ACCEPTS		900		
1811100	1390	4	KNIGHT, DAVID	14.25	14.25	ACCEPTS		758		
1811500	2789	4	KNIGHT, JEFF	1.00	1.00	ACCEPTS		413		
1812100	1566	4	KNIGHT, SUSAN	2,528.61	2,528.61	ACCEPTS		678		
1816600	2822	4	KOCH SHREDDING, INC.	195.00	195.00	ACCEPTS		1025		
1817600	309	4	KOCZAK, ARTHUR	103.33	103.33	ACCEPTS		865		
1817700	1420	4	KOCZKODAN, JOHN	1.00	1.00	ACCEPTS		814		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1818700	980	4	KOENIG, JOHN	48.00	48.00	ACCEPTS		457		
1819700	19	4	KOFSKY, WARREN	9,090.00	9,090.00	ACCEPTS		13		
1821600	1670	4	KOKOSZKA, ANDREW	83.09	83.09	ACCEPTS		331		
1826800	125	4	KOPPEL, ANDREA	16.00	16.00	ACCEPTS		721		
1833500	2675	4	KOWAL, LYNN	23.00	23.00	ACCEPTS		386		
1835700	749	4	KOZIERADZKI, TED & CHERYL	33.00	33.00	ACCEPTS		29		
1839400	2218	4	KRASKEWICZ, CHRISTIN M.	40.00	40.00	ACCEPTS		506		
1839500	2219	4	KRASKEWICZ, JOHN	22.36	22.36	ACCEPTS		505		
1839700	1963	4	KRASNESKY, WILLIAM	15.80	15.80	ACCEPTS		397		
1840300	90	4	KRAUS, DOLORES	34.00	34.00	ACCEPTS		370		
1842900	557	4	KREIDER, DONALD E	17.52	17.52	ACCEPTS		690		
1843500	902	4	KREIDER, RANDY	18.80	18.80	ACCEPTS		387	YES	
1852300	2223	4	KRYWANY	34.90	34.90	ACCEPTS		1177		
1855900	2516	4	KULICK, INGRID	38.00	38.00	ACCEPTS		514		
1858500	3654	4	SCHLACHTER, KURT	73.85	73.85	ACCEPTS		275		
1860200	2493	4	KUSTER, JOAN	36.75	36.75	ACCEPTS		485		
1863100	1595	4	L LEE ENTERPRISES #47768	7,200.00	7,200.00	ACCEPTS		610		
1866900	1139	4	LAB SAFETY SUPPLY, INC	275.50						
1866900	3434	4	LAB SAFETY SUPPLY, INC	67.31	342.81	ACCEPTS		781		
1874500	2459	4	LAKE ORION LIONS CLUB	500.00	500.00	ACCEPTS		857		
1877300	1523	4	LAMANTIA, BERNADINE	55.00	55.00	ACCEPTS		632		
1879400	2178	4	LAMINALL, INC.	890.46	890.46	ACCEPTS		1005		
1884700	985	4	LANDON, WILLIAM	12.63	12.63	ACCEPTS		34		
1885900	2651	4	LANE PRESS, THE	28,584.02	28,584.02	ACCEPTS		409		
1892800	801	4	LAPEER AREA CHAMBER OF COMMERC	292.50	292.50	ACCEPTS		234		
1897200	271	4	LARRY AND GENE'S SERVICE CENTER	1,167.83	1,167.83	ACCEPTS		743		
1902100	829	4	LASER CONNECTION LLC	845.67	845.67	ACCEPTS		451		
1902200	1690	4	LASER RE-NU COMPANY	1,188.09	1,188.09	ACCEPTS		996		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1902700	482	4	LASHWAY, TOD	40.00	40.00	ACCEPTS		760		
1903000	2792	4	LASKORSKI; PHILIP	28.50	28.50	ACCEPTS		970	YES	
1906000	1973	4	LAUFER, LORRAINE	28.50	28.50	ACCEPTS		1087		
1912500	1001	4	LAW, CHUCK & NORMA	59.69	59.69	ACCEPTS		609		
1913601	3565	4	LAWLOR, ELSBETH	36.00	36.00	ACCEPTS		385		
1913700	1512	4	LAWLOR, MARGARET	73.00	73.00	ACCEPTS		322	YES	
1915500	880	4	LAWRENCE, JIM & MARGARET	13.00	13.00	ACCEPTS		1092		
1924500	344	4	LECHICH, BARBARA	31.00	31.00	ACCEPTS		1034		
1924600	247	4	LECHLEITNER, MR & MRS GEORGE	34.00	34.00	ACCEPTS		66		
1927600	495	4	LEE, JOSEPH	38.00	38.00	ACCEPTS		146		
1930800	3668	4	LEGGIO, LAURA	49.63	49.63	ACCEPTS		673		
1943200	2676	4	LEONARD, TIM	24.00	24.00	ACCEPTS		925		
1945200	1307	4	LERCH, JOHN	12.39	12.39	ACCEPTS		1089		
1950000	2535	4	LEUCHTEN, MARY	19.00	19.00	ACCEPTS		447	YES	
1951000	808	4	LEVEL ONE LLC	231.61	231.61	ACCEPTS		283		
1952500	3210	4	LEVIN, ELLEN FAEMS	148.25	148.25	ACCEPTS		697		
1958700	2603	4	LEXPRESS PRINTING & PUBLISHING	611.21	611.21	ACCEPTS		89		
1974400	2158	4	LINDENMEYR MUNROE	77,167.67	77,167.67	ACCEPTS		1008		
1976800	3485	4	LINEHAN, LISA	22.75	22.75	ACCEPTS		390		
1977400	1575	4	LINK, DONALD W	50.00	50.00	ACCEPTS		513		
1978600	918	4	LIPETZ, BEN	26.00	26.00	ACCEPTS		853		
1979400	742	4	LIQUORAMA	22.19	22.19	ACCEPTS		285	YES	
1982800	396	4	LITCHMAN, DR MICHAEL	42.00	42.00	ACCEPTS		813		
1983400	910	4	LITTEKEN, MR & MRS MARK	48.46	48.46	ACCEPTS		1171		
1983500	1291	4	LITTELL, JESSICA	39.00	39.00	ACCEPTS		968		
1984200	1744	4	LITTLE, GEORGE	1.00	1.00	**REJECTS**		833		
1984800	3108	4	LITTMANN, M.J.	36.00	36.00	ACCEPTS		875		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y, N)	COMMON STOCK (A, B)
1985200	1850	4	LIVESY, MR & MRS MILTON	44.62	44.62	ACCEPTS		1014		
1986400	1128	4	LKF ASSOCIATES	270.00	270.00	ACCEPTS		92		
1987600	2057	4	LLOYD, RICHARD	42.29	42.29	**REJECTS**		672	YES	
1992700	2035	4	LOHR, CLARENCE	810.00						
1992700	2780	4	LOHR, CLARENCE	230.00	1,040.00	ACCEPTS		193		
1998400	3683	4	LONG, DAVID R M/M	36.00						
1998400	2332	4	LONG, DAVID R M/M	36.00	72.00	ACCEPTS		192		
2004700	2039	4	LORENZ III, WES & CAROL	12.00	12.00	ACCEPTS		1067		
2005100	1211	4	LORENZO, CHARLOTTE	60.00	60.00	ACCEPTS		315	YES	
2008700	2544	4	LOSEE JR, TED	1.00	1.00	ACCEPTS		748	YES	
2014000	1443	4	LOVETT, WILLIAM	21.67	21.67	ACCEPTS		570		
2015700	3695	4	LOWE, JUDITH MRS	27.08	27.08	ACCEPTS		551		
2024700	2114	4	ULL, MRS MARIA	48.00	48.00	ACCEPTS		424		
2027400	1643	4	LUSE, CLAIRE M.	26.80	26.80	ACCEPTS		1033		
2028700	191	4	LUTZ, BRENDA	62.00	62.00	ACCEPTS		1119		
2029000	2788	4	LUTZ, LEO	18.28	18.28	ACCEPTS		797		
2029200	506	4	LUTZ, MR/MRS KENNETH	37.00	37.00	ACCEPTS		955		
2032300	1246	4	LYNCH KNIFE GRINDING SERVICE	118.00	118.00	ACCEPTS		596		
2033500	1796	4	LYNCH, MARGARET	34.00	34.00	ACCEPTS		1133	YES	
2038800	2801	4	M & O CORPORATION	2,346.86	2,346.86	ACCEPTS		1242		
2041100	1708	4	MAACO - 2239	1,080.00	1,080.00	ACCEPTS		1105	YES	
2045100	1931	4	MACDONALD CLASSIFIED SERV. INC	295.00	295.00	ACCEPTS		448		
2047300	799	4	MACK INDUSTRIES, INC	260.47	260.47	ACCEPTS		278		
2047400	1583	4	MACK SERVICES GROUP	734.22	734.22	ACCEPTS		111		
2053700	3623	4	MADDEN, MR & MRS JOHN	8.77	8.77	ACCEPTS		659		
2057600	3632	4	CROWLEY, MAGGIE	41.00	41.00	ACCEPTS		412		
2059800	3090	4	MAGUIRE, JOANNE	745.00	745.00	ACCEPTS		1120		
2066800	1569	4	MAKINEN, EMMA	30.51	30.51	ACCEPTS		901		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2067000	1379	4	MAKO, MARIE A. (DECEASED)	36.55	36.55	ACCEPTS		980	YES	
2068700	679	4	MALIN, FRANK & CINDI	22.50	22.50	ACCEPTS		845	YES	
2069700	2376	4	MALLOZZI, THEODORE	5.92	5.92	ACCEPTS		399		
2076300	2592	4	MANCUSO, HELEN	152.00	152.00	ACCEPTS		723		
2076500	3680	4	MANDELL, JOEL MR & MRS	36.00	36.00	ACCEPTS		19		
2078400	1489	4	MANGLER FAMILY	63.00	63.00	**REJECTS**		1098	YES	
2078900	1942	4	MANISTIQUE PAPERS.	93,641.10	93,641.10	ACCEPTS		784		
2082300	3708	4	MANSFIELD, ELYSE & NEIL	1.00	1.00	ACCEPTS		495		
2088100	1533	4	MARCOTTE, ELAINE	28.00	28.00	ACCEPTS		616		
2093300	537	4	MARGERIN, WILLIAM	30.00	30.00	ACCEPTS		309		
2096900	879	4	MARIEN, MARY ANN	816.88	816.88	ACCEPTS		595		
2107200	1662	4	MARKETWIRE INC	503.92	503.92	ACCEPTS		1046		
2108100	634	4	MARKSMAN ROOFING & MAINTENANCE	2,968.81	2,968.81	ACCEPTS		313		
2113600	1485	4	MARSHALL INDUSTRIAL TECHNOLOGIES	5,585.31	5,585.31	ACCEPTS		785	YES	
2114700	512	4	MARSHALL, HUGH	44.02	44.02	ACCEPTS		922		
2116700	566	4	MARSTELLER, PHYLLIS J	21.58	21.58	ACCEPTS		54		
2120400	341	4	MARTIN, GERRY	787.30	787.30	ACCEPTS		1209		
2142500	1082	4	MASSA, MARIE	5.20	5.20	ACCEPTS		343		
2143800	2160	4	MASTERPAGE COMMUNICATIONS INC	183.60	183.60	ACCEPTS		1126	YES	
2144600	3093	4	MASTROGIOVANNI, BILL	36.00	36.00	ACCEPTS		668		
2146400	1518	4	MATHERS, CHRISTINE	102.88	102.88	ACCEPTS		105		
2147800	3545	4	MATHEWSON, GEORGE R	1.00	1.00	ACCEPTS		122		
2150300	3667	4	MATT, GRACE	17.35	17.35	ACCEPTS		187		
2154900	698	4	MAUGLE, LARRY	24.92	24.92	ACCEPTS		675		
2157500	2142	4	MAVIS, ALLAN	240.00	240.00	ACCEPTS		1116		
2158900	415	4	MAXWELL, MIKE & BECKY	16.66	16.66	ACCEPTS		31		
2159500	1471	4	MAY, DEB	32.00	32.00	ACCEPTS		941		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2160700	3076	4	MAYER, LAURA	48.00	48.00	ACCEPTS		1040		
2162200	1198	4	MAYNARD, MAX	31.00	31.00	ACCEPTS		349	YES	
2165400	1371	4	MBA PRINTING, INC	22.69	22.69	ACCEPTS		622		
2169800	403	4	MC CLOSKEY III, JOHN F	22.00	22.00	ACCEPTS		614		
2180100	2327	4	MC QUADE; JOHN	38.00	38.00	ACCEPTS		896		
2183400	611	4	MCCARDELL, DAN	1.00	1.00	ACCEPTS		253		
2183900	623	4	MCCARTHY, KENNETH	88.50	88.50	ACCEPTS		142		
2184100	551	4	MCCARTHY, RICHARD	136.81	136.81	ACCEPTS		321		
2190900	1129	4	MCDERMOTT, LOUISE	34.00	34.00	ACCEPTS		404		
2191700	2664	4	MCDONALD'S USA, LLC	209.10	209.10	ACCEPTS		500		
2193000	2768	4	MCDONNELL, BETSY	36.00	36.00	ACCEPTS		230		
2193300	736	4	MCDONNELL, EILEEN	37.00	37.00	ACCEPTS		705		
2196100	2608	4	MCGEE, ED	58.00	58.00	ACCEPTS		287		
2196300	1746	4	MCGEORGE, LESTER	42.00	42.00	ACCEPTS		625		
2198400	1086	4	MCGOWAN, JOHN	38.31	38.31	ACCEPTS		272		
2198800	582	4	MCGRATH, TOM	21.80	21.80	ACCEPTS		2		
2209300	1095	4	MCMULLEN, MICHAEL S	22.50	22.50	ACCEPTS		180		
2210200	119	4	MCNAMARA, WILLIAM	90.00	90.00	ACCEPTS		199		
2210900	1550	4	MCNEW, SAM	17.12	17.12	ACCEPTS		181		
2211100	1684	4	MCNULTY, MR & MRS WILLIAM	90.00	90.00	ACCEPTS		444		
2218400	2088	4	MEDLER ELECTRIC COMPANY	996.61	996.61	ACCEPTS		219		
2219500	434	4	MEESS, MR & MRS WILLIAM	48.00	48.00	ACCEPTS		611		
2223000	345	4	MELBERT, MARY	13.86	13.86	ACCEPTS		260		
2225300	1503	4	MELLINA, RON	486.89						
2225300	1516	4	MELLINA, RON	320.00	806.89	ACCEPTS		172	YES	
2226000	1987	4	MELTZER, EVAN & CAROLYN	36.00	36.00	ACCEPTS		126		
2226100	1230	4	MELTZER, JANICE B	38.00	38.00	ACCEPTS		619		
2232400	463	4	MERCURY PROMOTIONS & FULFILLMENT	4,997.19						

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2232400	464	4	MERCURY PROMOTIONS & FULFILLMENT	1,144.93						
2232400	465	4	MERCURY PROMOTIONS & FULFILLMENT	787.57						
2232400	462	4	MERCURY PROMOTIONS & FULFILLMENT	4,998.99	11,928.68	ACCEPTS		452	YES	
2235300	3489	4	MERRILL, J.	1.00	1.00	ACCEPTS		136		
2235600	103	4	MERRITT, KNIGHT	30.00	30.00	ACCEPTS		319		
2241100	1949	4	METZ, RUTH & CHARLIE	48.00	48.00	ACCEPTS		481		
2241500	2209	4	METZGER, SUE	105.00	105.00	ACCEPTS		535		
2241900	2051	4	MEXICO PLASTIC	900.00						
2241900	2572	4	MEXICO PLASTIC	202.50	1,102.50	ACCEPTS		712		
2244200	1641	4	MEYERSON, MICHAEL	33.00	33.00	ACCEPTS		634		
2246500	3507	4	CRISTIANO, MICHAEL	50.10	50.10	ACCEPTS		200		
2256400	2266	4	MICHIGAN OFFICEWAYS	2,210.98	2,210.98	ACCEPTS		1110		
2260600	1982	4	MID-TOWN TIRE	3,567.02	3,567.02	ACCEPTS		17		
2268800	2490	4	MILFORD PHOTO, INC.	74.94	74.94	ACCEPTS		661		
2269600	1522	4	MILL BROOK WATER CO.	352.00	352.00	ACCEPTS		339		
2269900	1430	4	MILL MARKETING INCORPORATED	49,130.41	49,130.41	ACCEPTS		1102		
2271000	2829	4	MILLBROOK PRINTING CO.	1,290.00	1,290.00	ACCEPTS		948		
2273400	2106	4	MILLER, CINDY	48.00	48.00	**REJECTS**		799	YES	
2276800	2359	4	MILLER, LAURENCE G	39.28	39.28	ACCEPTS		944		
2277200	772	4	MILLER, LOUISE	48.00	48.00	ACCEPTS		443		
2278200	358	4	MILLER, MR & MRS BRENDAN	18.16	18.16	ACCEPTS		487		
2282000	779	4	MILLER/BEVCO	570.44	570.44	ACCEPTS		550		
2286300	1271	4	MINCHOFF, NANCY	16.50	16.50	ACCEPTS		1015		
2287400	300	4	MINKOWITZ, CHERIE	36.00	36.00	ACCEPTS		1002	YES	
2294100	172	4	MITCHELL, JAMES	77.00	77.00	ACCEPTS		660		
2303300	3559	4	MOLITORIS, RUSSELL	9.94	9.94	ACCEPTS		328		
2303600	847	4	MOLL, GREGORY	255.00	255.00	ACCEPTS		867		
2314100	342	4	MOONEY, VINCENT J	38.00						
2314100	3595	4	MOONEY, VINCENT J	38.00	76.00	ACCEPTS		128		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING	TOTAL VOTING	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2320400	1189	4	MOORHOUSE, GAIL	38.00	38.00	ACCEPTS		1180		
2331200	2795	4	MORRIS, RICHARD C	48.00	48.00	ACCEPTS		467	YES	
2336500	2279	4	MOSELEY, ROBERT & PATRICIA	36.00	36.00	ACCEPTS		531		
2337600	550	4	MOSKOWITZ, MR & MRS MARVIN	24.00	24.00	ACCEPTS		263		
2341100	473	4	MOUNT JOY AREA HISTORICAL SOCIET	17.12	17.12	ACCEPTS		692		
2342800	585	4	MOWRER, BOB	22.50	22.50	ACCEPTS		175		
2343500	2672	4	MOYER, JOHN	41.64	41.64	ACCEPTS		1060		
2343700	1709	4	MOYER, KIM	18.17	18.17	ACCEPTS		924		
2355900	3477	4	GRAHAM, DORIS	37.38	37.38	ACCEPTS		9		
2359000	3732	4	STELLING, JOHN MRS.	37.87	37.87	ACCEPTS		296		
2365100	687	4	MTI COMPUTER SERVICES INC	175.31	175.31	ACCEPTS		671		
2365800	3665	4	MUDGE, MR & MRS JOHN	38.00						
2365800	3223	4	MUDGE; MR & MRS JOHN	38.00	76.00	ACCEPTS		1086		
2371900	2531	4	MULTIAD SERVICES	2,160.00						
2371900	3360	4	MULTIAD SERVICES	399.15						
2371900	2119	4	MULTIAD SERVICES, INC	675.00						
2371900	2120	4	MULTIAD SERVICES, INC	540.00						
2371900	2121	4	MULTIAD SERVICES, INC	500.00						
2371900	2095	4	MULTIAD SERVICES, INC.	520.00						
2371900	2096	4	MULTIAD SERVICES, INC.	1,966.30						
2371900	2097	4	MULTIAD SERVICES, INC.	2,296.02						
2371900	2098	4	MULTIAD SERVICES, INC.	650.00						
2371900	2099	4	MULTIAD SERVICES, INC.	2,160.00						
2371900	2100	4	MULTIAD SERVICES, INC.	4,670.00						
2371900	2101	4	MULTIAD SERVICES, INC.	220.00						
2371900	2102	4	MULTIAD SERVICES, INC.	394.12						
2371900	2153	4	MULTIAD SERVICES, INC.	600.00						
2371900	2154	4	MULTIAD SERVICES, INC.	6,028.00	23,778.59	ACCEPTS		554		
2372300	1021	4	MULVEY, DAN	261.00	261.00	ACCEPTS		582		
2374000	2344	4	MUNRO; KEITH	38.00	38.00	ACCEPTS		627		
2374400	3472	4	MURANO, MR & MRS R.	27.39	27.39	ACCEPTS		90		
2375300	2811	4	MURPHY JR, JOSEPH A	98.80	98.80	ACCEPTS		802		
2375800	116	4	MURPHY, BILL	90.00	90.00	ACCEPTS		228		
2378100	292	4	MURPHY, KEVIN & SUZANNE	13.87						
2378100	3596	4	MURPHY, KEVIN & SUZANNE	14.05	27.92	ACCEPTS		241		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2382300	1353	4	MURRAY, EDSON	69.04	69.04	ACCEPTS		480		
2385100	1068	4	MUSCHELL, EUGENE W.	37.50	37.50	ACCEPTS		765		
2385700	109	4	MUSSER, MELISA	26.00	26.00	ACCEPTS		38	YES	
2386900	762	4	MUZEKARI, DR LOUIS	35.00	35.00	ACCEPTS		224		
2387900	2343	4	MYERS, EDWIN	44.13	44.13	ACCEPTS		489		
2389100	1233	4	MYERS, RICHARD H	11.56	11.56	ACCEPTS		863		
2389400	563	4	MYERS, TERI	75.00	75.00	ACCEPTS		579		
2396000	1192	4	NANAMAKER, DAVID	100.00	100.00	ACCEPTS		698		
2407400	183	4	NATIONAL MICROGRAPHICS SYSTEMS	2,090.20	2,090.20	ACCEPTS		694		
2412200	2473	4	NEALE, HENRY & CAROL	1.00	1.00	ACCEPTS		838		
2412600	1190	4	NEARY, MARY	45.00	45.00	ACCEPTS		425		
2412700	994	4	NEDDERMAN, TED	21.00	21.00	ACCEPTS		261		
2413000	2812	4	NEER, DENNIS	62.40	62.40	ACCEPTS		949		
2413300	2165	4	NEFF ENGINEERING COMPANY INC.	509.70	509.70	ACCEPTS		1115		
2414500	3600	4	NEIFELD, GARY	37.90	37.90	ACCEPTS		98		
2414600	2907	4	NEIGHBORHOOD RESIDENTIAL	771.40	771.40	ACCEPTS		394		
2415800	3096	4	NELA	1,537.14	1,537.14	ACCEPTS		516		
2417200	570	4	NELSON, ALLAN	30.00	30.00	ACCEPTS		445		
2418100	79	4	NELSON, MELANIE	90.00	90.00	ACCEPTS		68		
2425200	1049	4	NEW ENGLAND BELTING COMPANY	557.28	557.28	ACCEPTS		983		
2425400	534	4	NEW ENGLAND DRIVES & CONTROLS	234.94	234.94	ACCEPTS		479		
2425700	647	4	NEW ENGLAND MECHANICAL SERVICE	1,654.66	1,654.66	ACCEPTS		888		
2426100	839	4	NEW HAVEN AUTO AND TRUCK	2,045.42	2,045.42	ACCEPTS		580		
2426200	151	4	NEW HAVEN BODY INC.	111.43	111.43	ACCEPTS		85		
2428900	1563	4	NEW NEIGHBOR MARKETING COMPANY	595.20	595.20	ACCEPTS		1052		
2429500	20	4	NEW PENN MOTOR EXPRESS	24,112.65	24,112.65	ACCEPTS		355		
2434300	148	4	NEWMAN, BERT	34.00	34.00	ACCEPTS		358		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2437100	2759	4	NEWSPAPER CONSORTIUM	13,741.64	13,741.64	ACCEPTS		1135		
2445300	203	4	NIELSEN, PETER	59.80	59.80	ACCEPTS		145		
2452300	213	4	NOGLE, KATHY	18.50	18.50	ACCEPTS		770		
2452900	3679	4	NOLAN, MARK	20.42	20.42	ACCEPTS		26		
2455300	47	4	NORDLOH, EVA	37.00	37.00	ACCEPTS		420		
2456100	1084	4	NORING; FRANZiska E	1.00	1.00	ACCEPTS		1021		
2471300	2288	4	NOVACHEK, FRANCIS J	16.08	16.08	ACCEPTS		674		
2473400	1558	4	NOWAKOWSKI, MARY K	150.00	150.00	ACCEPTS		768		
2474900	449	4	NUGENT, CHARLES	38.00						
2474900	3734	4	NUGENT, CHARLES	38.00	76.00	ACCEPTS		51		
2476000	2324	4	NUSSBAUM; GAIL & ABRAHAM	54.00	54.00	ACCEPTS		899		
2477200	2289	4	NY'SIR AGUIDO	20,000.00	20,000.00	ACCEPTS		1218		
2479200	3548	4	O'BRIEN MICHAEL	31.00	31.00	ACCEPTS		25		
2481500	641	4	O'CONNOR, DENNIS	1.00	1.00	ACCEPTS		402		
2483200	899	4	O'DELL, TAMMY	1,540.00	1,540.00	ACCEPTS		1138		
2485500	1924	4	O'HARA CONSTRUCTION	10,680.00	10,680.00	ACCEPTS		436		
2490200	2674	4	O'Rourke, MR & MRS JOHN	30.73	30.73	ACCEPTS		991		
2490400	2607	4	O'SHEA, DONALD	47.00	47.00	ACCEPTS		62	YES	
2490800	2402	4	O'SULLIVAN, CYNTHIA C	55.00	55.00	ACCEPTS		414		
2497800	1365	4	OFFICE BASIC	31,587.52	31,587.52	ACCEPTS		369		
2498900	748	4	OFFICE OF THE PROTHONOTARY	28.40	28.40	ACCEPTS		823	YES	
2510300	1608	4	OMEGA BUSINESS SYSTEMS	656.96	656.96	ACCEPTS		1205		
2524800	724	4	OSSMAN, CAROL	35.00	35.00	ACCEPTS		735		
2530800	2438	4	OVERHEAD DOOR CO OF READING	4,361.50	4,361.50	ACCEPTS		248		
2531200	311	4	OVERHEAD DOOR SERVICES	169.48	169.48	ACCEPTS		327		
2531400	3098	4	OWEN, CHRIS	45.50	45.50	ACCEPTS		274		
2532300	898	4	OWENS, WALTER J.	24.00	24.00	ACCEPTS		635		
2538500	958	4	P & B ELECTRIC COMPANY	1,841.22						

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2538500	1146	4	P & B ELECTRIC COMPANY	739.90	2,581.12	ACCEPTS			855	
2538800	1971	4	P DANCY ENTERPRISES LLC	48.00	48.00	ACCEPTS			1210	
2540200	713	4	PA INDUSTRIAL EQUIPMENT INC	1,052.88	1,052.88	ACCEPTS			249	
2540900	3173	4	PACE, MARY	40.00	40.00	ACCEPTS			1208	
2541700	258	4	PACK III, G CARL	12.00	12.00	ACCEPTS			295	
2541800	299	4	PACK, MR & MRS GUSTAV CAR	8.00	8.00	ACCEPTS			106	
2541900	3071	4	PACKAGING PLUS INC	2,947.36	2,947.36	ACCEPTS			764	
2545600	1901	4	PAIGE, MARY ANN	7.00	7.00	ACCEPTS			1212	
2545900	2809	4	PAK MAIL CENTERS OF AMERICA	243.78	243.78	ACCEPTS			840	
2546600	652	4	PALACIO, NESTOR	23.19	23.19	ACCEPTS			966	
2549000	3103	4	PALLETT-HEHN, PHYLLIS	61.42	61.42	ACCEPTS			1179	
2550500	807	4	PALMER, LORI	20.00	20.00	ACCEPTS			415	
2551500	1354	4	PALMIERI, BETTY	30.89	30.89	ACCEPTS			476	
2552601	3422	4	PAMARCO GLOBAL GRAPHICS	965.40	965.40	ACCEPTS			1093	
2558800	1940	4	PARADE PUBLICATIONS	39,992.57	39,992.57	ACCEPTS			642	
2560400	1722	4	PARDEE, GEORGIANNA S	14.30	14.30	ACCEPTS			739	
2562800	515	4	PARKER, CAROL	24.50	24.50	ACCEPTS			163	
2564300	366	4	PARKER, RONALD R	17.50	17.50	ACCEPTS			4	
2568600	184	4	PARTYKA CHEVROLET-MAZDA	497.51	497.51	ACCEPTS			251	YES
2569000	1612	4	PASCALE, NICHOLAS	1.00	1.00	ACCEPTS			279	
2571000	2308	4	PASQUE, ED	32.50	32.50	ACCEPTS			957	
2575100	1978	4	PATCO	598.27	598.27	**REJECTS**			1122	
2585600	3517	4	GAVRITY, PAUL & JO ANN	41.13	41.13	ACCEPTS			212	
2598300	2914	4	PDI PLASTICS, CANNON GROUP, IN	43,812.16	43,812.16	ACCEPTS			1193	
2598500	1328	4	PEABODY, PATRICIA	38.00	38.00	ACCEPTS			72	
2602800	769011940	4	PECO ENERGY	37,672.00	37,672.00	ACCEPTS			1164	
2606400	2843	4	PEGNATARO, JOSEPH M/M	36.00	36.00	ACCEPTS			975	YES

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2608000	1226	4	PELLETIER, RAOUL	34.00	34.00	ACCEPTS		744		
2611000	2303	4	PENN VALLEY INDUSTRIAL SERVICE	104.94	104.94	ACCEPTS		183		
2618000	354	4	PERFECT IMAGE	949.00	949.00	ACCEPTS		1080		
2618600	631	4	PERIGORD PREMEDIA USA INC	28,835.00	28,835.00	ACCEPTS		320		
2620800	1640	4	PERNAL, ROMAN	90.00	90.00	ACCEPTS		243		
2626300	739	4	PESARCHIK, ANTHONY M	6.00	6.00	ACCEPTS		173		
2631800	849	4	PETERS JR, GEORGE S	19.62	19.62	ACCEPTS		341		
2632200	1102	4	PETERS, CLEON B	18.76	18.76	ACCEPTS		491		
2634500	1724	4	PETITPAS, LINDA	52.50	52.50	ACCEPTS		728		
2638800	877	4	PETTOROSSI, MICHAEL	22.00	22.00	ACCEPTS		597		
2642000	453	4	PFEIL, WAYNE	15.00	15.00	ACCEPTS		16		
2648400	1549	4	PHILLIPS, MARK	19.50	19.50	ACCEPTS		868		
2648600	1499	4	PHILLIPS, RICHARD A	44.00	44.00	ACCEPTS		11		
2658000	2094	4	PIGNATARO, ANTHONY	25.00	25.00	ACCEPTS		913		
2660500	2443	4	PINE PLAINS CENTRAL SCHOOL	22.16	22.16	ACCEPTS		1162		
2660800	2442	4	PINE PLAINS JR/SR HIGH SC	31.66	31.66	ACCEPTS		1161		
2661700	1994	4	PINGER, GORDON E.	28.00	28.00	ACCEPTS		929		
2662900	2395	4	PINTCKE, DENNIS L.	32.00	32.00	ACCEPTS		608		
2669700	2146	4	PIXLEY, RICHARD	25.87	25.87	ACCEPTS		594		
2670000	809	4	PIZZA, THOMAS	90.00	90.00	ACCEPTS		973		
2671200	1877	4	PLANCON, ED	57.00	57.00	ACCEPTS		585		
2671900	6	4	PLASTIKOIL OF PA, INC.	6,303.24	6,303.24	ACCEPTS		1022		
2676400	1630	4	PLUMLEY, TRACY	34.00	34.00	ACCEPTS		432		
2678400	1513	4	PODRAT, DIANE B	67.00	67.00	ACCEPTS		226		
2679500	2322	4	POIRIER, RENNIE	29.00	29.00	ACCEPTS		683		
2680300	2177	4	POLEK SCHWARTZ ARCHITECTS	10,827.26	10,827.26	ACCEPTS		244		
2685800	3686	4	POPPA, JAMES	38.00	38.00	ACCEPTS		195		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2688800	173	4	POST, GERARD	34.00	34.00	ACCEPTS		699		
2689300	643	4	POST-STAR, THE	1,050.00	1,050.00	ACCEPTS		342		
2693500	3218	4	POWELL, JEFF	8.84	8.84	ACCEPTS		691		
2694300	732	4	POWERLINE ELECTRICAL CONTRACTORS	587.00	587.00	ACCEPTS		1106		
2694900	1728	4	POWERS, PAUL	48.00	48.00	ACCEPTS		427		
2698100	1688	4	PREATO, THOMAS	160.82	160.82	ACCEPTS		836		
2700100	66	4	PREMIER HOTEL AND SUITES	7,767.26	7,767.26	ACCEPTS		923		
2700800	660	4	PRENTISS, GEORGE	48.00	48.00	ACCEPTS		507		
2701800	730	4	PRESSROOM SOLUTIONS, INC.	4,677.15	4,677.15	ACCEPTS		477		
2705500	1895	4	PRICE, ROGER	1.00	1.00	**REJECTS**		906	YES	
2710700	1981	4	PRODUCT IDENTIFICATION	35.00	35.00	ACCEPTS		665		
2710800	2842	4	PRODUCT IDENTIFICATION	245.00	245.00	ACCEPTS		759		
2713100	1689	4	PROPSON, THEODORE	34.00	34.00	ACCEPTS		835		
2713900	34	4	PROTECTION BUREAU, THE	194.00	194.00	ACCEPTS		196		
2714800	1193	4	PROWN, SARAH	20.00	20.00	ACCEPTS		157		
2722900	2104	4	PURDY, JAMES	30.00	30.00	ACCEPTS		158	YES	
2736100	792	4	QUIRINO, ANTHONY H	45.00	45.00	ACCEPTS		1006		
2738900	2302	4	R K GRAPHICS SERVICES COMPANY	195.00	195.00	ACCEPTS		1206		
2741000	1389	4	RABER, NEVIN	34.00	34.00	ACCEPTS		299		
2743100	686	4	RADIO LINK COMMUNICATIONS INC	902.00	902.00	ACCEPTS		981		
2745400	2278	4	RAGO, JOE	13.74	13.74	ACCEPTS		389		
2755000	369	4	RAPPAPORT, JOEL H.	38.00	38.00	ACCEPTS		35		
2757100	329	4	RATHJEN, HENRY	28.30	28.30	ACCEPTS		736		
2759000	3564	4	RAVALESE, CHARLENE	26.88	26.88	ACCEPTS		636		
2760600	3474	4	MITCHISON, RAY	41.16	41.16	ACCEPTS		271		
2767200	963	4	READING STAMP	28.12	28.12	ACCEPTS		686		
2779700	2536	4	REEDY, MR. & MRS. DENNIS	34.00	34.00	ACCEPTS		1159		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2780800	1720	4	REEVES, EDWARD	32.50	32.50	ACCEPTS		607		
2781000	156	4	REEVES, MARK J.	15.00	15.00	ACCEPTS		77		
2785400	758	4	REID, M/M GERALD	22.00	22.00	ACCEPTS		600		
2787900	467	4	REIMER, JOSETTE	16.47	16.47	**REJECTS**		591	YES	
2791900	2646	4	REM CONSULTING, INC.	1,076.75	1,076.75	ACCEPTS		1112	YES	
2798200	350	4	RESCH, PAUL R	16.84	16.84	ACCEPTS		492		
2801400	1598	4	RESTART SOLUTIONS, INC	9,057.00	9,057.00	ACCEPTS		1259		
2808000	1735	4	RHIND, CHARLES	1.00						
2808000	1540	4	RHIND, CHARLES	36.96	37.96	ACCEPTS		932		
2824100	301	4	RICHARDSON, BARBARA	36.00	36.00	ACCEPTS		685	YES	
2826600	3482	4	MATTERS, RICK & MARY ANN	38.56	38.56	ACCEPTS		1057		
2828000	855	4	RICKFELDER, JIM & JILL	40.23	40.23	ACCEPTS		218		
2831500	140	4	RIFENBURGH, ROGER SR.	1.00	1.00	ACCEPTS		654	YES	
2833700	3452	4	BOSTICK, RIMA	24.00	24.00	ACCEPTS		273	YES	
2836000	745	4	RINK, DONALD	34.00	34.00	ACCEPTS		881		
2837500	3370	4	RIST, DAVID	73.55	73.55	ACCEPTS		139		
2844600	3533	4	MOREL, ROB	50.00	50.00	ACCEPTS		1044		
2854100	1594	4	ROBERT GRAY'S SONS INC	1,600.00	1,600.00	**REJECTS**		93	YES	
2863800	3721	4	WISEMAN, ROBERT	37.97	37.97	ACCEPTS		1174		
2865900	1453	4	ROBERTS, MRS. SUSAN M.	25.50	25.50	ACCEPTS		548		
2870000	1828	4	ROBINSON, JAYNE	48.00	48.00	ACCEPTS		732	YES	
2873000	811	4	ROCHESTER INDUSTRIAL PRODUCTS	404.76	404.76	ACCEPTS		542		
2877200	2281	4	RODICK, KATHY	122,873.61	122,873.61	ACCEPTS		455		
2896700	2520	4	ROSE MOVING & STORAGE	148.00	148.00	ACCEPTS		907		
2899800	2406	4	ROSEN, KAREN	48.00	48.00	ACCEPTS		1013		
2901200	2832	4	ROSENBERGER, DONALD	1.00	1.00	ACCEPTS		366		
2902500	1765	4	ROSENTHAL, BARBARA	48.00	48.00	ACCEPTS		300		
2908400	677	4	ROTHWEIN, CANDY	20.00	20.00	ACCEPTS		373		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2909200	1898	4	ROUNDS, DAVID	40.00						
2909200	1899	4	ROUNDS, DAVID	32.00	72.00	ACCEPTS			1079	
2917700	1778	4	ROZEK, THOMAS	35.00	35.00	ACCEPTS			168	
2918400	2944	4	RR DONNELLEY	430,382.34	430,382.34	ACCEPTS			1142	
2919300	359	4	RUBIN, ALAN	9.00	9.00	ACCEPTS			433	
2922700	974	4	RUEHLE, MRS ALFRED	43.00	43.00	ACCEPTS			486	
2929300	161	4	RUSSELL, KEITH	1,410.00	1,410.00	**REJECTS**			83	YES
2929900	1777	4	RUSSELL, ROBERT	80.60	80.60	ACCEPTS			75	
2939800	3119	4	RYCOLINE PRODUCTS LLC	5,384.06						
2939800	3156	4	RYCOLINE PRODUCTS LLC	478.50	5,862.56	ACCEPTS			526	
2941700	1660	4	SA LEWIS	490.00	490.00	ACCEPTS			280	
2942600	52	4	SABROE, TOM	1.00	1.00	ACCEPTS			511	
2943400	251	4	SADLIER, JAMES	19.00	19.00	ACCEPTS			979	
2948900	2315	4	SALINGER, LINDA	38.00	38.00	ACCEPTS			356	
2951700	1590	4	SALONISH, JOAN	5.00	5.00	ACCEPTS			604	YES
2963100	1589	4	SANFORD, FRANK	1.00	1.00	**REJECTS**			713	
2963700	1650	4	SANGREY, CYNTHIA	21.10	21.10	ACCEPTS			798	
2964400	3075	4	SANTA FLEET SERVICES	1,721.21						
2964400	3194	4	SANTA FLEET SERVICES	3,233.95	4,955.16	ACCEPTS			498	
2967200	2053	4	SAPP, CHERYL	26.00	26.00	ACCEPTS			621	
2969500	967	4	SARATOGA CO CHAMBER OF COMMERCE	2,520.00	2,520.00	ACCEPTS			250	
2971700	3712	4	SASKIEWICZ, J R	1.00	1.00	ACCEPTS			58	
2971900	658	4	SASSAMAN, MICHAEL & ESTELLE	40.00	40.00	ACCEPTS			483	
2974800	1218	4	SAUTER, MICHAEL	22.00	22.00	ACCEPTS			102	
2978700	1249	4	SAWYER, STEPHEN	18.00	18.00	ACCEPTS			1257	
2980700	569	4	SCAGNELLI, MR & MRS CARLO	33.00	33.00	ACCEPTS			1131	
2981400	2342	4	SCALISE-ANNIS, MARY	38.00	38.00	ACCEPTS			962	
2986400	1029	4	SCHAFER, DORIS	34.00	34.00	ACCEPTS			67	
2988000	2093	4	SCHANCK, SANDY	88.00	88.00	ACCEPTS			1028	

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
2991200	144	4	SCHENKER, MICHAEL & SUSAN	20.00	20.00	ACCEPTS		805		
2991900	2436	4	SCHERMERHORN BROS CO	32,408.67	32,408.67	ACCEPTS		437		
2998200	997	4	SCHMITT, GEORGE L	9.16	9.16	ACCEPTS		693	YES	
2998300	1118	4	SCHMITT, MARY	1.00	1.00	ACCEPTS		793		
2999500	198	4	SCHNECK, DOUGLAS	29.54	29.54	ACCEPTS		235		
3003300	1076	4	SCHOENBERGER, SUSAN E	10.04	10.04	ACCEPTS		39		
3006100	1470	4	SCHRADER, BEATRICE	26.00	26.00	ACCEPTS		947		
3009900	683	4	SCHULTZ, NANCY & JACK	78.75	78.75	ACCEPTS		304		
3016400	2698	4	SCHWERKOLT, ROGER	31.00	31.00	ACCEPTS		372	YES	
3020800	3716	4	STACKPOLE, SCOTT	50.55	50.55	ACCEPTS		380		
3021400	2695	4	SCOTT, LLOYD	38.00	38.00	ACCEPTS		803		
3029800	43	4	SECH, RICHARD	9.50	9.50	ACCEPTS		350		
3038300	944	4	SELTZER, BRIAN	1.00						
3038300	945	4	SELTZER, BRIAN	44.00	45.00	ACCEPTS		567		
3040900	56	4	SENK, ROBERT	16.50	16.50	ACCEPTS		194		
3047200	866	4	SEVERING, LEO J	17.16	17.16	ACCEPTS		238	YES	
3048700	1133	4	SEYMOUR, WILLIAM	30.00	30.00	ACCEPTS		745	YES	
3050800	255	4	SHAFFER, DON	11.68	11.68	ACCEPTS		37	YES	
3052100	666	4	SHALTZ, HOLLY	18.95	18.95	ACCEPTS		453		
3056000	1958	4	SHARER, JAIME	50.00	50.00	ACCEPTS		383		
3060400	2323	4	SHAUGHNESSY; KATE	38.00	38.00	ACCEPTS		812		
3068700	1431	4	SHELLER OIL	3,521.75	3,521.75	ACCEPTS		993		
3076800	1591	4	SHINGLETON, C B	37.31	37.31	ACCEPTS		103		
3080400	1543	4	SHISLER, MARK	36.00	36.00	ACCEPTS		687		
3085101	3366	4	SHRUM, KATHLEEN	1.00	1.00	ACCEPTS		298		
3092400	2562	4	SIERRA LIQUIDITY FUN. LLC - ASSI	11,876.21	11,876.21	ACCEPTS		936		
3092500	64	4	SIERRA LIQUIDITY FUND	1,946.12	1,946.12	ACCEPTS		937		
3092600	1022	4	SIERRA LIQUIDITY FUND	3,943.00	3,943.00	ACCEPTS		935		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
3092800	1376	4	SIERRA LIQUIDITY FUND	2,723.97	2,723.97	ACCEPTS		934		
3092900	1514	4	SIERRA LIQUIDITY FUND	2,014.00	2,014.00	ACCEPTS		933		
3093500	3172	4	SIGLER, SARAH	48.00	48.00	ACCEPTS		821		
3095600	1979	4	SILKWORTH, CYNTHIA R	60.00	60.00	ACCEPTS		1172		
3097400	3429	4	SILVESTRI, PASQUALE	26.77	26.77	ACCEPTS		1111	YES	
3107800	2282	4	SIR SPEEDY	103.35	103.35	ACCEPTS		267		
3109600	190	4	SIZEMORE, GORDON	26.00	26.00	ACCEPTS		422		
3112800	1631	4	SKUGGEVIG, WALTER	72.35	72.35	ACCEPTS		141		
3113000	519	4	SKWIOT, JEFFREY	22.00	22.00	ACCEPTS		998		
3117300	1209	4	SLIWECKI, ARTHUR	23.31	23.31	ACCEPTS		99		
3121500	1624	4	SMITH PRINTING	198.00	198.00	ACCEPTS		338		
3124100	2586	4	SMITH, DAVID MR. & MRS	9.30	9.30	ACCEPTS		921	YES	
3126500	2364	4	SMITH, HATTIE	36.00	36.00	ACCEPTS		956		
3127800	2047	4	SMITH, JOAN E.	38.00	38.00	ACCEPTS		648		
3128100	939	4	SMITH, JOHN J	48.00	48.00	ACCEPTS		982		
3129500	561	4	SMITH, MARIE A	19.00	19.00	ACCEPTS		435		
3130600	2469	4	SMITH, MICHAEL	25.50	25.50	ACCEPTS		1077		
3134500	1701	4	SMITH, STEVE	25.58	25.58	ACCEPTS		976		
3135400	2480	4	SMITH, WILLIAM F JR	1.00	1.00	ACCEPTS		994		
3138700	1373	4	SMYTH, MICHAEL	13.23	13.23	ACCEPTS		336		
3139000	1526	4	SNAIDER, BENSON A ESQ	608.75	608.75	ACCEPTS		774		
3142500	349	4	SNYDER, HELEN J	17.12	17.12	ACCEPTS		688	YES	
3145000	923	4	SOHOTRA, CATHY A	48.00	48.00	ACCEPTS		289		
3145100	1144	4	SOHRWEIDE, DOLORES	18.97	18.97	ACCEPTS		756		
3147200	2349	4	SOLLENBERGER, KURT	12.07	12.07	ACCEPTS		571		
3147300	752	4	SOLNA AMERICAS INC	3,290.58	3,290.58	ACCEPTS		1114		
3148000	2356	4	SOMERS, EDWARD AND NANCY	1.00	1.00	ACCEPTS		885		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y, N)	COMMON STOCK (A, B)
3148300	399	4	SOMICH, CATHARINE	20.77	20.77	ACCEPTS			14	
3152300	1496	4	SOTTILE, ANTHONY	18.89	18.89	ACCEPTS			488	
3155900	111	4	SOUTHWICK DELIVERY & DISTRIBUTIO	2,970.00	2,970.00	ACCEPTS			847	
3156000	314	4	SOUTHWICK, MORRIS	4,250.00	4,250.00	ACCEPTS			843	
3158000	681	4	SPADAFINO, ARLENE A	37.00	37.00	ACCEPTS		1248	YES	
3163400	3186	4	SPENCE JR., DONALD B.	600.00	600.00	ACCEPTS			1158	
3163500	3185	4	SPENCE JR., DOUGLAS B.	950.00	950.00	ACCEPTS			1175	
3164700	3650	4	SPENCER, LISA	12.48	12.48	ACCEPTS			466	
3165600	338	4	SPERA, ANNA	31.00	31.00	ACCEPTS			101	
3166900	820	4	SPIEGEL BROS. PAPER CO.	880.40	880.40	ACCEPTS			152	
3169000	196	4	SPITZA, MS MAXINE	8.00	8.00	ACCEPTS			841	
3172900	632	4	SPRINGFIELD PAPER SPECIALTIES	823.98	823.98	ACCEPTS			1061	
3175300	2239	4	SQUIRES, MR & MRS	37.00	37.00	ACCEPTS			156	
3175400	2346	4	SQUIRES, RICHARD	17.00	17.00	ACCEPTS			701	
3189800	1188	4	STANDLEY, MR.PETER G	11.15	11.15	ACCEPTS			82	
3202000	663	4	STATEMENT APPAREL INC	740.00	740.00	ACCEPTS			878	
3205800	795	4	STEIBER, JIM & MARYANNE	24.80	24.80	ACCEPTS			456	
3210300	3463	4	STELMAN, DR CARL	8.00	8.00	ACCEPTS		232	YES	
3214001	3371	4	STEPHEN, SHELLEY	47.23	47.23	ACCEPTS			569	
3218900	3509	4	ROTH, STEVEN	40.00	40.00	ACCEPTS			864	
3222200	368	4	STEVENSON, JOHN	35.49	35.49	ACCEPTS			787	
3228500	2444	4	STISSING MT MS/HS	22.16	22.16	ACCEPTS			1151	
3234000	549	4	STONE, TOM	48.68	48.68	ACCEPTS			501	
3235800	2618	4	STORM, DAVID	32.50	32.50	ACCEPTS			502	
3236100	2233	4	STORMS, PATTY	9.80	9.80	ACCEPTS		1047	YES	
3236500	1039	4	STORY BROTHERS, INC	1,598.80	1,598.80	ACCEPTS			557	
3236900	2304	4	STOTTLEMYER, THOMAS	44.16	44.16	ACCEPTS			559	

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
3240700	1893	4	STRAUCH, MILDRED	60.00	60.00	ACCEPTS		549		
3241700	2252	4	STRAZZA, ANGELO M	23.40	23.40	ACCEPTS		52		
3242900	2241	4	STREHLEIN, JARED	11,064.48	11,064.48	ACCEPTS		882		
3243200	1501	4	STREVELL, DONALD	36.00	36.00	ACCEPTS		276		
3249700	1896	4	SUCATO, TINA	38.00	38.00	ACCEPTS		997		
3250900	3661	4	BAER, SUE G	68.61	68.61	ACCEPTS		207		
3254100	86	4	SULLIVAN, JOSEPH W	19.62						
3254100	3685	4	SULLIVAN, JOSEPH W	19.75	39.37	ACCEPTS		359		
3254500	110	4	SULLIVAN, LAWRENCE J	27.48	27.48	ACCEPTS		20		
3259000	1181	4	SUN MARKETING, LLC	7,378.00	7,378.00	ACCEPTS		946		
3259600	3092	4	SUN, CHI L.	2,170.00	2,170.00	**REJECTS**		1075		
3261200	769	4	SUNRISE DISPOSAL SERVICES, INC	196.00	196.00	ACCEPTS		914		
3263600	1296	4	SUPERIOR PRINTING INK	13,518.77	13,518.77	ACCEPTS		1155		
3268700	112	4	SUSSMAN, MORTON	23.00	23.00	ACCEPTS		460		
3274000	2824	4	SWANSON; NANCY	24.85	24.85	ACCEPTS		440		
3276700	2254	4	SWEENEY, JAMES	33.84	33.84	ACCEPTS		612		
3277400	12	4	SWEET, BARBARA	10.40	10.40	ACCEPTS		1001		
3280100	2366	4	SWINYARD, DR NANCY	35.63	35.63	ACCEPTS		599		
3282800	766	4	SZABO, SCOTT/SHARON	10.38	10.38	ACCEPTS		269		
3285800	926	4	TACONIC HILLS CENTRAL SCHOOL	28.00	28.00	ACCEPTS		124		
3286900	1723	4	TAGGART'S AUTOMOTIVE SERVICE INC	730.93	730.93	ACCEPTS		807		
3289400	1756	4	TALLACKSON, JEFFREY	20.83	20.83	ACCEPTS		746		
3290100	2835	4	TALTY, D	32.63	32.63	ACCEPTS		602		
3296500	1743	4	TATE, LOIS	53.20	53.20	ACCEPTS		763		
3296900	259	4	TATOR, STEPHEN W	34.00	34.00	ACCEPTS	50	YES		
3300500	435	4	TAYLOR, EDWIN	90.00	90.00	ACCEPTS		335		
3302500	41	4	TAYLOR, TED	150.00	150.00	ACCEPTS		169		
3304600	374	4	TEATOR, CLAUDIA	48.00	48.00	ACCEPTS		960		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
3304900	313	4	TECH DATA CREATIVE SERVICES	1,244.13	1,244.13	ACCEPTS		871		
3305200	3115	4	TECHNOTRANS AMERICA INC	17,814.65	17,814.65	ACCEPTS		912		
3305800	438	4	TED'S TREE REMOVAL & LANDSCAPING	3,630.50	3,630.50	ACCEPTS		1181		
3314700	2717	4	TESSMAN TECHNICAL SERVICES, INC	818.99	818.99	ACCEPTS		927		
3315200	3502	4	TESSMER, C	15.20	15.20	ACCEPTS		954		
3334900	1415	4	THOM, ANN	87.00	87.00	ACCEPTS		1246	YES	
3340900	1732	4	THOMAS, CORPRICE	13,375.00	13,375.00	ACCEPTS		926		
3344000	2784	4	THOMASON, BRUCE	31.00	31.00	ACCEPTS		1035		
3348300	1683	4	THORMAN, LARRY & DOLORES	28.00	28.00	ACCEPTS		755		
3349700	1695	4	THRIFT, KAREN ANNE	63.00	63.00	ACCEPTS		81		
3350600	853	4	THUNBERG AUTO PARTS	21.18	21.18	ACCEPTS		119		
3353600	2815	4	TIFFANY, MR. JERRY A.	48.00	48.00	ACCEPTS		1003		
3360200	497	4	TINKLER, ANITA	26.00						
3360200	3676	4	TINKLER, ANITA	25.15	51.15	ACCEPTS		292		
3361800	141	4	TIRES PLUS	369.17	369.17	ACCEPTS		240		
3366200	169	4	TOBIO, ROBERT T	36.00						
3366200	3475	4	TOBIO, ROBERT T	1.00	37.00	**REJECTS**		189	YES	
3372000	1475	4	TOMKINS, MAURICE	32.50	32.50	ACCEPTS		837		
3372300	2566	4	TOMLIN EQUIPMENT COMPANY	2,386.40	2,386.40	ACCEPTS		1099		
3373900	1810	4	TONIA, DARYL	8.47	8.47	ACCEPTS		598		
3381700	456	4	TOWLIFT, INC.	326.45	326.45	ACCEPTS		780		
3392300	1348	4	TRAUB, AL	16.50	16.50	ACCEPTS		245		
3395900	1937	4	TRELLEBORG COATED SYSTEMS US INC	3,386.00	3,386.00	ACCEPTS		928		
3396000	1954	4	TREMAINE, KELLY	74.17	74.17	ACCEPTS		724		
3396700	92	4	TREND	300.00	300.00	ACCEPTS		874		
3403800	89	4	TRITTO JR, NICK	10.00						
3403800	3214	4	TRITTO, JR., NICHOLAS	19.00	29.00	ACCEPTS		360		
3404600	966	4	TROJAN HARDWARE CO.	235.97	235.97	ACCEPTS		861		
3406200	2170	4	TROY BELTING & SUPPLY CO.	411.50	411.50	ACCEPTS		376		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
3406500	2447	4	TROY LIGHT COMPANY	77.76						
3406500	2448	4	TROY LIGHT COMPANY	54.00	131.76	ACCEPTS		876	YES	
3408200	2250	4	TRUETT, LEIGH	38.00	38.00	ACCEPTS		577		
3423600	1711	4	UGI HVAC	1,014.36						
3423600	1712	4	UGI HVAC ENTERPRISES INC	60.77						
3423600	1713	4	UGI HVAC ENTERPRISES INC	825.03	1,900.16	ACCEPTS		97		
3425200	422	4	ULMER, STEPHEN	90.00	90.00	ACCEPTS		826		
3425300	5	4	ULRICH, CAROL	38.00	38.00	ACCEPTS		664	YES	
3433400	2568	4	UNIVERSAL PRESS SYNDICATE	55,612.05	55,612.05	ACCEPTS		1113	YES	
3437700	323	4	URIE & BLANTON WELDING SUPPLIES	87.57	87.57	ACCEPTS		1095		
3438600	2916	4	US INK	206,681.65	206,681.65	ACCEPTS		1141		
3444900	1874	4	VALENTINE, CAROL H	38.00	38.00	ACCEPTS		1042		
3448500	865	4	VAN ALLEN, BARBARA	48.00	48.00	ACCEPTS		493		
3449700	1691	4	VAN DER HYDEN, GEORGE	51.05	51.05	ACCEPTS		426		
3451100	3735	4	VAN KEUREN, ROYCE	1.00	1.00	ACCEPTS		59		
3466901	3392	4	VER-A-FAST CORPORATION	2,341.35	2,341.35	ACCEPTS		1219		
3467200	2030	4	VERCRUYSSSE MURRAY & CALZONE	1,336.13	1,336.13	ACCEPTS		541		
3472500	26	4	VESPIA TIRES	832.11	832.11	ACCEPTS		132	YES	
3477700	2073	4	VIGORITA, KATHY	36.00	36.00	ACCEPTS		76		
3479900	768	4	VILLAGE OFFICE SUPPLY	752.51	752.51	ACCEPTS		348		
3484300	690	4	VIRANT, MRS MILDRED L	33.92	33.92	ACCEPTS		562		
3488400	166	4	VIVERO, ELAINE	60.00	60.00	ACCEPTS		203		
3493600	645	4	VON GAL, LIZETTE	1.00	1.00	ACCEPTS		463		
3494400	476	4	VONDTRAN, MIKE	10.90	10.90	ACCEPTS		704		
3501100	265	4	WAGNER, JANE	35.00						
3501100	3532	4	WAGNER, JANE	35.00	70.00	ACCEPTS		575		
3501400	1863	4	WAGNER, MR/MRS LAWRENCE A	34.00	34.00	ACCEPTS		357		
3506700	2031	4	WALKER, COLLEEN	52.00	52.00	ACCEPTS		332		
3508100	1686	4	WALKER, STEVEN	31.50	31.50	ACCEPTS		330		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
3510600	2206	4	WALLACH, TIMOTHY	38.00	38.00	ACCEPTS		645		
3511700	3624	4	WALLUK, ANNE	21.62	21.62	ACCEPTS		134		
3516000	93	4	WALTER S BLAZER TR FBO BLAZER	915.00	915.00	ACCEPTS		753		
3524600	1573	4	WARREN PIPE & SUPPLY COMPANY	204.81	204.81	ACCEPTS		475		
3527600	1784	4	WASSICK, THOMAS	18.27	18.27	ACCEPTS		1085		
3531000	1281	4	WATERS, BETTY	17.50	17.50	ACCEPTS		178		
3531600	1753	4	WATERTIGHT PLUMBING & HEATING	437.93	437.93	ACCEPTS		55		
3531700	1678	4	WATERVLIET ARSENAL	197.60	197.60	ACCEPTS		1170		
3532400	3204	4	WATSON, BARBARA	48.00	48.00	ACCEPTS		716		
3547700	3703	4	WEINER, RICHARD	19.58	19.58	ACCEPTS		71		
3548600	454	4	WEINSTEIN, ROSEANNE	34.00	34.00	ACCEPTS		60	YES	
3548800	2837	4	WEINTRAUB, MYLES & VERA	32.31	32.31	ACCEPTS		1211		
3561000	2069	4	WERBER, MR & MRS JAMES B	34.00	34.00	ACCEPTS		33		
3561300	1240	4	WERNER, ALAN	53.63	53.63	ACCEPTS		547		
3563300	3718	4	WESSEL, VINCENT	30.74	30.74	ACCEPTS		470		
3564300	1847	4	WEST SANITATION SERVICES INC	302.10	302.10	ACCEPTS		629		
3566600	371	4	WESTCHESTER MODULAR HOMES	38.00	38.00	ACCEPTS		650		
3567600	149	4	WESTERN RESERVE LUBRICANTS, INC.	485.50	485.50	ACCEPTS		667		
3567900	162	4	WESTERSON, GRANT	45.00	45.00	ACCEPTS		74	YES	
3568100	485	4	WESTERVELT, MR & MRS JOHN	33.25	33.25	ACCEPTS		144		
3568200	2017	4	WESTERVELT, RONALD S DDS PC	1.00	1.00	**REJECTS**		419		
3569000	784	4	WESTMORE, DONALD	48.00	48.00	ACCEPTS		291	YES	
3569100	2616	4	WESTMORELAND, HENRY H	38.00	38.00	ACCEPTS		740		
3569900	490	4	WESTOVER, PATRICIA	108.00	108.00	ACCEPTS		216		
3573600	869	4	WHALLEY GLASS COMPANY INC	434.60	434.60	ACCEPTS		259		
3574700	1521	4	WHEELER, DOROTHY E	34.00	34.00	ACCEPTS		873		
3575000	1203	4	WHEELER, JOAN	36.00	36.00	ACCEPTS		1100		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING	TOTAL VOTING	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y, N)	COMMON STOCK (A, B)
3575200	2666	4	WHEELER, LINDA A	25.23	25.23	ACCEPTS		860		
3576000	2125	4	WHELAN, BERNICE	24.00	24.00	ACCEPTS		1132		
3576600	53	4	WHIRLWIND INDUSTRIES	1,782.96	1,782.96	ACCEPTS		714		
3585800	1887	4	WICHTENDAHL, CHARLES	28.00	28.00	ACCEPTS		859		
3587900	2694	4	WIEGERT, WALTER M/M	67.00	67.00	ACCEPTS		1176		
3591800	1287	4	WILDMAN, CHANTAL F	26.00	26.00	ACCEPTS		174		
3592700	1617	4	WILFLING, GLORIA	31.15	31.15	ACCEPTS		1004		
3596000	274	4	WILLETT, ROSLYN	34.00	34.00	ACCEPTS		741		
3612400	1033	4	WILLIE, CRAIG P	28.91	28.91	**REJECTS**		281		
3614400	210	4	WILLOUGHBY COAL AND SUPPLY CO	785.38	785.38	ACCEPTS		849		
3614600	1990	4	WILLOUGHBY PRESS	1,788.77	1,788.77	ACCEPTS		945		
3614900	2582	4	WILLS, ROBERT	15.83	15.83	ACCEPTS		1050		
3617100	1871	4	WILSON, CHERYL	38.00	38.00	ACCEPTS		310		
3620500	1439	4	WIMMER, BARBARA	20.50	20.50	ACCEPTS		892	YES	
3621600	2371	4	WINDELL, JAMES	350.00	350.00	ACCEPTS		915		
3624200	264	4	WING, SALLY	10.96	10.96	ACCEPTS		515	YES	
3624900	224	4	WINIG, VINCENT	48.00	48.00	ACCEPTS		130		
3628300	524	4	WINTERS, MIKE & JOYCE	22.24	22.24	ACCEPTS		568		
3629000	3503	4	WIRTH, RENA	32.42	32.42	ACCEPTS		371		
3630000	672	4	WISSELL, MRS THERESA	28.00	28.00	ACCEPTS		540		
3631300	3618	4	WITOWSKI, STANLEY	17.88	17.88	ACCEPTS		107		
3636800	805	4	WOLGAMOTT, MICHAEL	32.00	32.00	ACCEPTS		398		
3642800	1345	4	WOODRING MARKETING SERVICE	100.78	100.78	ACCEPTS		778		
3645700	2504	4	WORDTECH, INC. (HANDLING)	3,762.50	3,762.50	ACCEPTS		624		
3649900	2481	4	WRIGHT, MICHAEL	16.59	16.59	ACCEPTS		556		
3650600	39	4	WRIGHT, R	28.01	28.01	ACCEPTS		164		
3654801	3398	4	XEROX CAPITAL SERVICES LLC	670.25	670.25	ACCEPTS		1058		

VENDOR #	CLAIM/ SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
3655400	2653	4	XPEDX	128,738.10	128,738.10	ACCEPTS		1266	YES	
3658600	3238	4	YANKEE CLIPPING SERVICE	295.83	295.83	ACCEPTS		539		
3661400	3151	4	YEHL, ANDREW B.	1.00	1.00	ACCEPTS		817		
3661500	3152	4	YEHL, TIFFANY	1.00	1.00	ACCEPTS		818		
3662800	1208	4	YIAMBELLIS, ROBERT	35.00	35.00	ACCEPTS		44		
3668100	298	4	YOUNG, STEVE	38.00	38.00	ACCEPTS		131		
3679600	483	4	ZELAZNY, GAYLE	37.00	37.00	ACCEPTS		155		
3680100	1397	4	ZELL, WILLIAM	19.24	19.24	ACCEPTS		176		
3680300	348	4	ZELLERS, LESTER F.	12.00	12.00	ACCEPTS		992		
3684700	595	4	ZIMMERMAN MONTCO	1,660.78	1,660.78	ACCEPTS		820		
3685600	48	4	ZIMMONS SERVICES	1,083.38	1,083.38	ACCEPTS		656		
3688600	3423	4	ZOELLER, THOMAS	25.00	25.00	ACCEPTS		811		
3689100	1135	4	ZONNEVILLE, ROBERT E.	40.75	40.75	ACCEPTS		581		
3691600	2176	4	ZVENTS INC	20,111.04	20,111.04	ACCEPTS		524		
1150000100		4	AIB DEBT MANAGEMENT LTD	4,917,627.45	4,917,627.45	ACCEPTS		1262		
1150000200		4	ALLIED IRISH BANKS PLC-NEW YORK	1,728,380.64	1,728,380.64	ACCEPTS		1264		
1150000300		4	BANK OF AMERICA N A	28,894,200.12	28,894,200.12	ACCEPTS		1230		
1150000500		4	CREDIT LYONNAIS NEW YORK BRANCH	16,024,078.17	16,024,078.17	ACCEPTS		939		
1150000600		4	CERBERUS PARTNERS LP	1,192,730.40	1,192,730.40	ACCEPTS		1223		
1150000800		4	COMERICA BANK	11,557,680.05	11,557,680.05	ACCEPTS		1200		
1150000900		4	CREDIT INDUSTRIEL ET COMMERCIAL	7,705,120.03	7,705,120.03	ACCEPTS		1222		
1150001000		4	EPIC ASSET MANAGEMENT LLC	8,808,612.21	8,808,612.21	ACCEPTS		1203		
1150001100		4	ERSTE GROUP BANK AG - NEW YORK	2,797,014.02	2,797,014.02	ACCEPTS		1053		
1150001200		4	GENERAL ELECTRIC CAPITAL CORPORA	19,262,800.08	19,262,800.08	ACCEPTS		1197		
1150001300		4	GALE FORCE 4 CLO LTD	1,935,638.34	1,935,638.34	**REJECTS**		1143		
1150001400		4	JPMORGAN CHASE BANK NA	26,963,436.92	26,963,436.92	ACCEPTS		1195		
1150001500		4	KEYBANK NATIONAL ASSOCIATION	19,262,800.08	19,262,800.08	ACCEPTS		1055		

VENDOR #	CLAIM/ SCHEDULE	CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTING AMOUNT	ACCEPT/REJECT	COUNT	BALLOT #	RELEASE (Y,N)	COMMON STOCK (A,B)
1150001600		4	LC CAPITAL MASTER FUND, LTD	1,192,730.40	1,192,730.40	ACCEPTS		1156		
1150001700		4	LEHMAN COMMERCIAL PAPER INCORPOR	10,598,996.13	10,598,996.13	ACCEPTS		1267		
1150001800		4	MANUFACTURERS AND TRADERS TRUST	7,979,488.84	7,979,488.84	ACCEPTS		378		
1150002000		4	MORGAN STANLEY SENIOR FUNDING IN	11,927,304.03	11,927,304.03	ACCEPTS		1187		
1150002100		4	PRIMUS CLO I LTD	845,839.53	845,839.53	ACCEPTS		1225		
1150002200		4	PRIMUS CLO II LTD	1,748,800.66	1,748,800.66	ACCEPTS		1227		
1150002300		4	RABOBANK NEDERLAND	23,115,360.10	23,115,360.10	ACCEPTS		1147		
1150002500		4	THE ROYAL BANK OF SCOTLAND PLC	29,833,941.18	29,833,941.18	ACCEPTS		1183		
1150002600		4	ARROW DISTRESSED SECURITIES FUND	444,772.46	444,772.46	ACCEPTS		989		
1150002700		4	SCHULTZE MASTER FUND LTD	3,270,603.15	3,270,603.15	ACCEPTS		977		
1150002800		4	SUNTRUST BANK-ATLANTA	28,894,200.12	28,894,200.12	ACCEPTS		1244		
1150002900		4	THE BANK OF NEW YORK MELLON	17,243,713.42	17,243,713.42	ACCEPTS		646		
1150003100		4	US BANK NATIONAL ASSOCIATION	5,778,840.02	5,778,840.02	ACCEPTS		1185		
1150003200		4	VGE III PORTFOLIO LTD	6,222,772.69	6,222,772.69	ACCEPTS		1236		
1150003300		4	VIKING GLOBAL EQUITIES II LP	177,716.83	177,716.83	ACCEPTS		1234		
1150003400		4	VIKING GLOBAL EQUITIES LP	3,476,809.12	3,476,809.12	ACCEPTS		1238		
1150003500		4	WACHOVIA BANK OF N CAROLINA NA-G	21,512,511.25	21,512,511.25	ACCEPTS		1009		
1150003600		4	WEBSTER BANK NA	3,852,560.02	3,852,560.02	ACCEPTS		1232		

TOTAL AMOUNT VOTING: 332,153,818.49

AMOUNT ACCEPTING PLAN: 330,143,174.83 VOTERS ACCEPTING: 1,151 PERCENT AMOUNT ACCEPTING: 99.39% PERCENT VOTERS ACCEPTING: 97.71%

AMOUNT REJECTING PLAN: 2,010,643.66 VOTERS REJECTING: 27 PERCENT AMOUNT REJECTING: 0.61% PERCENT VOTERS REJECTING: 2.29%

**Exhibit B**

## JOURNAL REGISTER COMPANY

## Excluded Ballots

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VENDOR #	CLAIM	SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTE AMOUNT	ACCEPT / REJECT	BALLOT #	REASON FOR EXCLUSION	RELEASE (Y/N)
14100	827	769000180	4	ABSORB TECH	\$805.44	\$805.44	A	1283	LATE FILED	
36700	1067		0	4 AHLBORN, HARRY	\$31.00	\$31.00		454	NO VOTE	
51500	421		0	4 ALEXANDER, JULIE	\$32.31	\$32.31	A	720	NO SIGNATURE	
79500	2297		0	4 AMERICAN OUTPUT	\$3,105.77	\$3,105.77		898	NO VOTE	
91200	1638		0	4 ANDERSON, WALTER E	\$36.00	\$36.00		337	NO SIGNATURE	
216500	2403		0	4 BBBRW	\$2,315.00	\$2,315.00		626	NO VOTE	
218400	1967	794011510	4	BEANE, DAN & RHONDA	\$17.00	\$17.00	A	930	NO SIGNATURE	
219500	107	769001700	4	BEARINGS, BELTS, & CHAINS, INC	\$78.89	\$78.89	A	346	NO SIGNATURE	
302000	689		0	4 BLOCKER, BETTY	\$32.00	\$32.00		439	VOTED BOTH ACCEPT & REJECT	
340300	753		0	4 BOVAT JR, KENNETH	\$96.00	\$96.00		293	NO VOTE	
365900	665		0	4 BREWER, PATRICIA	\$32.00	\$32.00	A	1275	LATE FILED	
366100	664		0	4 BREWER, PAUL	\$30.00	\$30.00	A	1276	LATE FILED	
390500	1442		0	4 BROWN, LEO	\$1.00	\$1.00		520	NO VOTE	
432300	1109		0	4 BUTERA, CHARLES	\$18.96	\$18.96	A	1281	LATE FILED	Y
462600	1105		0	4 CAPASSO, JAMES	\$22.50			1019	NO VOTE	
462600	1108	776007630	4	CAPASSO, JAMES	\$22.50	\$45.00		1019	NO VOTE	
553900	2685		0	4 CHIARITO; EVELYN	\$34.00	\$34.00	A	221	NO SIGNATURE	
640000	3168		0	4 COMSTOCK, ALVIN F	\$37.45	\$37.45		1214	NO VOTE	
660600	3739	794090560	4	COOK, ERNEST MRS.	\$35.00	\$35.00		256	NO VOTE	
665500	552		0	4 COOPER, EARLE N	\$1.00	\$1.00	A	418	NO SIGNATURE	
766900	2350		0	4 DAVID, LORRIE	\$1.00	\$1.00		825	NO VOTE	
767700	583		0	4 DAVIDSON, JOHN R	\$1.00	\$1.00		113	NO VOTE	
847400	187		0	4 DILGER, JC	\$42.00	\$42.00	A	940	NO SIGNATURE	
898700	2681		0	4 DOYLE, ROGER	\$57.25	\$57.25	A	1273	LATE FILED	
986000	3203	794004820	4	ELMORE, BEVERLY	\$14.61	\$14.61	A	1278	LATE FILED	
1013100	1469		0	4 ESTATE OF HILDA R RUFFING	\$44.32	\$44.32	A	528	NO SIGNATURE	
1116300	580		0	4 FOX, ELINOR	\$34.00	\$34.00	A	1280	LATE FILED	
1180300	554		0	4 GARBER, RUTH	\$26.00	\$26.00		682	NO VOTE	
1308000	2109		0	4 GRIFFIN, PATRICK	\$34.00	\$34.00		63	NO VOTE	
1308900	917		0	4 GRIFFITH, JEAN	\$1.00	\$1.00	A	165	NO SIGNATURE	
1361300	1184		0	4 HANDLER, BERNARDINE	\$40.00	\$40.00		246	NO VOTE	
1430600	3457	794124650	4	HENRIKSEN, NE	\$72.00	\$72.00		252	NO VOTE	
1443500	2486	794014880	4	HERSHEY, EARL	\$1.00	\$1.00		795	NO VOTE	
1503800	3101	794029740	4	HOSTETTER, KATHRYN	\$12.70	\$12.70	A	1277	LATE FILED	
1582500	1085		0	4 JACQUIN, RICHARD	\$1.00	\$1.00		110	NO VOTE	
1618400	3577	794131890	4	JEFFRIES, MRS. ROBERT	\$1.00	\$1.00	A	880	NO SIGNATURE	
1680000	1077		0	4 JONES, WILLIAM	\$3.26	\$3.26		312	NO VOTE	
1743000	3514	794138020	4	MASTROMARCHI, KEITH J	\$24.00	\$24.00		411	NO VOTE	
2046500	1258		0	4 MAGCUIRE, CAROL	\$18.00	\$18.00		737	NO VOTE	
2111600	1392	769009370	4	MARS COLLISION, INC	\$2,210.56	\$2,210.56	A	1286	LATE FILED	Y
2115300	2702	794036100	4	MARSHALL, RICHARD E	\$8.05	\$8.05		1083	NO VOTE	
2135200	3527	794155260	4	NEARY, MARY	\$45.00	\$45.00	A	519	NO SIGNATURE	
2193500	1136		0	4 MCDONOGH, LUKE	\$72.00	\$72.00	A	702	NO SIGNATURE	
2223900	1986		0	4 MELGAVIS, JOHN I	\$34.00	\$34.00		631	NO VOTE	
2394400	1880		0	4 NAGELE, GERMAINE	\$17.00	\$17.00		1160	NO VOTE	Y
2463600	1927		0	4 NORTHCOST RECORD CENTER	\$157.25			1045	NO VOTE	
2463600	1928	769011030	4	NORTHCOST RECORD CENTER	\$189.76			1045	NO VOTE	
2463600	1929		0	4 NORTHCOST RECORD CENTER	\$159.91	\$506.92		1045	NO VOTE	
2482900	1892		0	4 O'DELL, DOUGLAS	\$38.00	\$38.00	A	734	NO SIGNATURE	
2491800	751	769011200	4	O-INK OFFICE INK SERVICES	\$64.03	\$64.03	A	517	NO SIGNATURE	

## JOURNAL REGISTER COMPANY

## Excluded Ballots

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VENDOR #	CLAIM	SCHEDULE	PLAN CLASS	CLAIMANT	ELIGIBLE VOTING AMOUNT	TOTAL VOTE AMOUNT	ACCEPT / REJECT	BALLOT #	REASON FOR EXCLUSION	RELEASE (Y/N)
2584300	3073	769011830	4	PATTISON, SAMPSON, GINSBERG &	\$1,344.30	\$1,344.30	A	1279	LATE FILED	
2653600	2455		0 4	PICHLA, BEATRICE	\$1.00	\$1.00		1253	NO VOTE	
2697400	3224		0 4	PRAXAIR DISTRIBUTION, INC.	\$250.46	\$250.46		971	NO VOTE	
2737300	1098	769013050	4	R & C CLEANING	\$1,725.00	\$1,725.00		1032	NO VOTE	
2790100	2212		0 4	REINSCH, JANE	\$24.86	\$24.86		188	NO VOTE	
2892800	192		0 4	RONNER; JOHN	\$1.00	\$1.00		458	NO VOTE	
2931400	3742	794189920	4	MACKENZIE, RUTH	\$25.59	\$25.59		722	NO VOTE	
3036700	2827		0 4	SELFO, BETSY	\$30.95	\$30.95	A	1070	NO SIGNATURE	
3037000	124		0 4	SELIGMAN/HAUSER, LEONARD	\$40.00	\$40.00	A	1274	LATE FILED	
3084500	3386		0 4	SHOWCASE PUBLICATIONS INC.	\$1,530.00	\$1,530.00	A	1282	LATE FILED	
3100100	13		0 4	SIMON, THEL	\$34.00	\$34.00		406	NO SIGNATURE	
3123000	1283		0 4	SMITH, CAROLE	\$38.00	\$38.00		700	NO VOTE	
3134300	1214		0 4	SMITH, SHIRLEY A	\$34.00	\$68.00		529	NO VOTE	
3134300	1216		0 4	SMITH, SHIRLEY	\$34.00		A	529	NO VOTE	
3206900	1731		0 4	STEIN, RONI & CHARLES	\$38.00	\$38.00	A	752	NO SIGNATURE	
3230101	3368		0 4	STODDARD, ANN	\$67.00	\$67.00		967	NO VOTE	
3260900	2234		0 4	SUNOCO HOME COMFORT SERVICES	\$3,921.94	\$3,921.94		592	NO VOTE	
3270601	3437		0 4	SUTTON, DONNA	\$84.28	\$84.28		815	NO VOTE	
3299300	710		0 4	TAYLOR OIL INC	\$134.22	\$134.22		1240	NO VOTE	
3366900	2027		0 4	TODD, BETTY	\$49.00	\$49.00		1084	NO VOTE	Y
3386500	1393	769015990	4	TOWS R US, INC.	\$1,255.00	\$1,255.00	A	1284	LATE FILED	Y
3435400	2045		0 4	UNSON, JOHN	\$60.00	\$60.00		1272	LATE FILED	
3490700	1480		0 4	VOGELSTEIN, JOHN	\$12,500.00	\$12,500.00	A	159	INSIDER VOTE	
3533600	1494		0 4	WATT, ROBERT	\$20.82	\$20.82		324	NO VOTE	
3535300	2826		0 4	WAY, JEFFREY	\$600.00	\$600.00		1011	NO VOTE	
3592400	222	769017300	4	WILEY'S CAR CARE	\$5,208.88	\$5,208.88	R	1271	LATE FILED	Y
3595800	1748		0 4	WILLENSKY, MR/MRS NATHAN	\$34.00	\$34.00		830	NO VOTE	
3607000	1015		0 4	WILLIAMS, DAVID	\$45.00	\$45.00	A	1285	LATE FILED	Y
3632101	3675		0 4	WITTKOPP, THOMAS	\$1.00	\$1.00		1029	VOTED BOTH ACCEPT & REJECT	
3676400	1302		0 4	ZAVATONE, W.	\$15.75	\$15.75		1	NO VOTE	
2669100	3287		0 1	PITTS, DELORES	\$0.00	\$0.00	A	1270	NOT ENTITLED TO VOTE	